

FY22 BUDGET SUMMARY

Town of Lauderdale-By-The-Sea

The Adopted All Funds Budget is \$26.8 million, which is \$1.2 million less than the FY21 Amended Budget.

Because of accounting requirements, some large budget accounts are effectively double counted in the All Funds budget.

General Fund Millage: 3.3923

ESTIMATED REVENUES	GENERAL FUND	CAPITAL FUND	BUILDING FUND	SEWER FUND	FIRE FUND	POLICE FUND	PARKING FUND	GRAND TOTAL
Taxes:	Millage per \$1,000							
Ad Valorem Taxes	8,996,323							8,996,323
Assessment (Fire)					1,012,348			1,012,348
Utility Taxes	1,083,100							1,083,100
Franchise Taxes	800,200							800,200
Building Permits			824,683					824,683
Licenses & Permits	129,500						18,300	147,800
Intergovernmental								
Revenues	1,262,595	1,668,844						2,931,439
Charges for Services	7,650			1,193,155	33,900		2,150,583	3,385,288
Fines & Forfeitures	60,000						125,000	185,000
Miscellaneous Revenues	237,683	600		1,500	1,000		1,000	241,783
TOTAL SOURCES	\$ 12,577,051	\$ 1,669,444	\$ 824,683	\$ 1,194,655	\$ 1,047,248	\$ -	\$ 2,294,883	\$ 19,607,964
Transfers In	22,000	1,649,962						1,671,962
Fund								
Balances/Reserves/Net								
Assets	1,688,752	2,733,903	50,000	200,281	898,507		\$ -	5,571,443
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 14,287,803	\$ 6,053,309	\$ 874,683	\$ 1,394,936	\$ 1,945,755	\$ -	\$ 2,294,883	\$ 26,851,369
ESTIMATED EXPENDITURES	GENERAL FUND	CAPITAL FUND	BUILDING FUND	SEWER FUND	FIRE FUND	POLICE FUND	PARKING FUND	GRAND TOTAL
General Government	3,066,253	415,743						3,481,996
Culture/Recreation	719,384							719,384
Physical Environment		5,637,566		1,394,936				7,032,502
Public Safety	7,200,417		874,683		1,945,755			10,020,855
Roads & Streets	2,761,087							2,761,087
Transportation							1,185,583	1,185,583
TOTAL EXPENDITURES	\$ 13,747,141	\$ 6,053,309	\$ 874,683	\$ 1,394,936	\$ 1,945,755	\$ -	\$ 1,185,583	\$ 25,201,407
Transfers Out	540,662						1,109,300	1,649,962
Fund Balances/Reserves/Net Assets								-
TOTAL APPROPRIATED EXPENDITURES								
TRANSFERS, RESERVES & BALANCES	\$ 14,287,803	\$ 6,053,309	\$ 874,683	\$ 1,394,936	\$ 1,945,755	\$ -	\$ 2,294,883	\$ 26,851,369
<i>The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.</i>								
% of Estimated Expenditures	53%	23%	3%	5%	7%		9%	100%

TOWN OF LAUDERDALE-BY-SEA: FY22 ADOPTED BUDGET															
FUND: 001		511.000-Commission													
Function:		To represent and interpret public interest; adopt laws, regulations and fees governing activities within the municipal boundaries; provide policy direction to staff; exercise leadership of Town government; plan for the Town's future, and assure the present and future fiscal integrity of the municipal government.													
Submitted by:		Finance Department/Town Clerk													
Account #:		001.511.000-500.110													
Account Description:		Commission Salaries													
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations							
	FY19	FY20	FY21	FY22	FY22	FY21-FY22	%								
	\$ 65,407.38	\$ 65,657.98	\$ 66,000.00		\$ 68,414.61	\$ 2,414.61	3.66%								
Mayor 1@ 100% allocation of salary															
Vice-Mayor 1@ 100% allocation of salary															
Commissioners 3@ 100% allocation of salary															
Account #:		001.511.000-500.210													
Account Description:		Employer FICA Taxes													
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations							
	FY19	FY20	FY21	FY22	FY22	FY21-FY22	%								
	\$ 4,696.18	\$ 4,590.71	\$ 5,000.00		\$ 5,233.72	\$ 233.72	4.67%								
Mayor 1@ 100% allocation of salary															
Vice-Mayor 1@ 100% allocation of salary															
Commissioners 3@ 100% allocation of salary															
<p>FICA =Federal Insurance Contributions Act.</p> <p>It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.</p> <p>The first part of FICA is the Social Security Tax which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.</p> <p>The second half of FICA is the Medicare Tax, which is 1.45% ; there is no maximum wage base limit for Medicare Tax.</p> <p>Total FICA tax = 7.65%.</p>															
Account #:		001.511.000-500.220													
Account Description:		Retirement													
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations							
	FY19	FY20	FY21	FY22	FY22	FY21-FY22	%								
	\$ 31,752.39	\$ 31,872.53	\$ 32,500.00		\$ 35,178.81	\$ 2,678.81	8.24%								
Mayor 1@ 100% allocation of salary															
Vice-Mayor 1@ 100% allocation of salary															
Commissioners 3@ 100% allocation of salary															
<p>Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.</p> <table border="0"> <tr> <td>HA/PA-Regular Class</td> <td>10.82%</td> </tr> <tr> <td>HI/PI-County, City, Special District Elected Officers - EOC</td> <td>51.42%</td> </tr> <tr> <td>HM/PM-Senior Management Service Class (SMSC)</td> <td>29.01%</td> </tr> </table>										HA/PA-Regular Class	10.82%	HI/PI-County, City, Special District Elected Officers - EOC	51.42%	HM/PM-Senior Management Service Class (SMSC)	29.01%
HA/PA-Regular Class	10.82%														
HI/PI-County, City, Special District Elected Officers - EOC	51.42%														
HM/PM-Senior Management Service Class (SMSC)	29.01%														

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001		511.000-Commission						
Account #:		001.511.000-500.230						
Account Description:		Group Insurance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 49,778.50	\$ 54,657.08	\$ 64,200.00		\$ 82,346.18	\$ 18,146.18	28.27%	
Mayor 1@ 100% allocation Vice-Mayor 1@ 100% allocation Commissioners 3@ 100% allocation Health Insurance Dental Insurance Vision Insurance Life Insurance Gap Insurance Benefits Card								
Account #:		001.511.000-500.345						
Account Description:		Contractual Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 4,368.95	\$ 3,807.00	\$ 4,500.00		\$ 4,500.00	\$ -	0.00%	
Prototype, Inc. (Preparation of summary minutes/Cost is approximately \$125 per preparation)				\$ 3,500.00				
Sun Sentinel Publishing (Legal Notices)				\$ 1,000.00				
Account #:		001.511.000-500.510						
Account Description:		Office Supplies						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 179.80	\$ 152.71	\$ 175.00		\$ 500.00	\$ 325.00	185.71%	
Office Depot								
Sharp Marketing								
Namebadge.com (New name plates & badges for election)				\$ 500.00				
Account #:		001.511.000-500.512						
Account Description:		Elections						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ 2,858.48	\$ -		\$ 13,400.00	\$ 13,400.00	#DIV/0!	
Florida Department of State				\$ 600.00				
Broward County Supervisor of Elections				\$ 12,800.00				
Account #:		001.511.000-500.540						
Account Description:		Dues & Subscriptions						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 1,722.60	\$ 955.60	\$ 1,725.00		\$ 2,700.00	\$ 975.00	56.52%	
Broward League of Cities				\$ 600.00				
Broward Metropolitan Planning Organization				\$ 750.00				
Florida League of Cities, Inc. >FLC Annual Membership Dues				\$ 950.00				
Florida League of Mayors >Membership dues				\$ 400.00				

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001		511.000-Commission						
Account #:		001.511.000-500.545						
Account Description:		Training						
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$ \$ FY21-FY22	% FY21-FY22	
	\$ 1,471.96	\$ -	\$ 2,000.00		\$ 6,000.00	\$ 4,000.00	200.00%	
Broward League of Cities Ethics Training-Weiss Serota Helfman Cole & Bierman, P.L. Florida League of Cities								
Account #:		001.511.000-500.550						
Account Description:		Operating Expenses						
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$ \$ FY21-FY22	% FY21-FY22	
	\$ 7,343.55	\$ 3,208.79	\$ 9,500.00		\$ 15,000.00	\$ 5,500.00	57.89%	
Broward League of Cities (Annual Gala)				\$ 5,000.00				
United Way of Broward County Gala				\$ 7,500.00				
Gold Coast Annual Breakfast				\$ 500.00				
Park Row Printing				\$ 500.00				
Sharp Marketing				\$ 700.00				
Commission Meetings				\$ 800.00				

Totals: \$ 166,721.31 \$ 167,760.88 \$ 185,600.00 \$ 233,273.32 \$ 47,673.32 25.69%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001		511.100 Donation-Non Profits						
Function:		To aid non-profit organizations that provide social services to the citizens of Lauderdale-By-The-Sea.						
Submitted by:		Finance Department						
Account #:		001.511.100-500.820						
Account Description:		Donations-Aids to Private Organizations						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
	\$ 35,389.00	\$ 42,753.00	\$ 53,259.00		\$ 63,259.00	\$ 10,000.00	18.78%	
Area Agency on Aging of Broward County				\$ 8,759.00				<p>Original request was for \$15K, Commission approved \$5K at the 6/8/21 meeting.</p> <p>Randolph Strauss & Steve D'Oliveira</p>
Broward 2-1-1				\$ 5,000.00				
Broward Children's Center				\$ 10,000.00				
Broward College				\$ 2,000.00				
Camp Victory Resorts for the Homeless				\$ 8,000.00				
Center for Hearing and Communication				\$ 2,000.00				
Early Learning Coalition of Broward County, Inc.				\$ 2,000.00				
Goodman Jewish Family Services of Broward County				\$ 5,000.00				
Hillsboro Lighthouse Preservation Society, Inc.				\$ 2,500.00				
House of Hope				\$ 5,000.00				
Lionfish Derby				\$ 5,000.00				
South Florida Wildlife Center				\$ 5,000.00				
Women in Distress				\$ 3,000.00				

Totals: \$ 35,389.00 \$ 42,753.00 \$ 53,259.00 \$ 63,259.00 \$ 10,000.00 18.78%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

Submitted by:	Finance Department/Public Works Director
Account #:	001.511.200-500.120
Account Description:	Regular Salaries

Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 14,203.42	\$ 13,344.43	\$ 12,800.00		\$ 13,426.88	\$ 626.88	4.90%	
Maintenance Worker II 1@ 25% allocation of salary								Increased expense for FY22.

Account #:	001.511.200-500.140
Account Description:	Overtime Salaries

Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$	\$	\$		\$	\$		
	958.55	1,066.79	1,500.00		1,500.00	-	0.00%	
Maintenance Worker II 1@ 25% allocation								

Account #:	001.511.200-500.210
Account Description:	Employer FICA Taxes

Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$	\$	\$		\$	\$	%	
Allocation for the above named employee	1,086.55	1,020.86	1,000.00		1,141.91	141.91	14.19%	Increased expense for FY22.
Allocation for overtime salaries								

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The first part of FICA is the Social Security Tax which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.
The second half of FICA is the Medicare Tax, which is 1.45%; there is no maximum wage base limit for Medicare Tax.
Total FICA tax = 7.65%.

Account #:	001.511.200-500.220
Account Description:	Retirement

Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 1,551.01	\$ 1,457.21	\$ 1,300.00		\$ 1,452.79	\$ 152.79	11.75%	
Maintenance Worker II 1@ 25% allocation								Increased expense for FY22.

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HA/PA-Regular Class	10.82%
HI/PI-County, City, Special District Elected Officers - EOC	51.42%
HM/PM-Senior Management Service Class (SMSC)	29.01%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001		511.200-Visitor's Center						
Account #:		001.511.200-500.230						
Account Description:		Group Insurance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 2,813.81	\$ 2,916.67	\$ 3,900.00		\$ 4,018.14	\$ 118.14	3.03%	
Maintenance Worker II 1@ 25% allocation								Increased expense for FY22.
Health Insurance								
Dental Insurance								
Vision Insurance								
Life Insurance								
Gap Insurance								
Benefits Card								
Account #:		001.511.200-500.340						
Account Description:		Sewer/Wastewater						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 1,837.06	\$ 2,223.01	\$ 2,700.00		\$ 3,300.00	\$ 600.00	22.22%	
Account #:		001.511.200-500.345						
Account Description:		Contractual Services-Use new account # 001.511.200.500.346 and retitle to "Visitor's Center Salaries"						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 26,900.00	\$ 26,900.00	\$ 29,900.00		\$ -	\$ (29,900.00)	-100.00%	
Chamber of Commerce, Inc.								Contractual Services expense removed; added below to Visitor Center Staff Salaries.
>Two payments per year for Visitor's Center (October 20th & April 30th).								
>Contract: 10/1/2017-9/30/2020 & 2 periods of 1 year each (renewal term).								
>The LBTS Chamber of Commerce, Inc. and the Town continue their joint participation to operate the Visitor's Center. Each has agreed to provide funding & the Town agrees to provide the use of the Town owned building & property. The LBTS Chamber oversees all operations of the Visitor's Center, including management services, staffing and other consideration for the continued operation.								
Account #:		001.511.200-500.430						
Account Description:		Electric Service						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 1,304.45	\$ 1,086.29	\$ 1,600.00		\$ 1,600.00	\$ -	0.00%	
Account #:		001.511.200-500.431						
Account Description:		Water Service						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 2,361.41	\$ 2,220.20	\$ 2,800.00		\$ 3,000.00	\$ 200.00	7.14%	
Account #:		001.511.200-500.520						
Account Description:		Building Maintenance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ 3,590.00	\$ 10,000.00		\$ 10,000.00	\$ -	0.00%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001		511.200-Visitor's Center						
Account #:		001.511.200-500.550						
Account Description:		Operating Expenses						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$	%	
						FY21-FY22		
	\$ -	\$ -	\$ 30,000.00		\$ 10,000.00	\$ (20,000.00)	-66.67%	
Account #:		001.511.200-500.553						
Account Description:		Visitor Center Staff Salaries						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$	%	
						FY21-FY22		
	\$ -	\$ -	\$ -		\$ 55,000.00	\$ 55,000.00	#DIV/0!	
New category for Visitor's Center expenses.								
Account #:		001.511.200-500.640						
Account Description:		Capital Outlay-Equipment & Machinery						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$	%	
						FY21-FY22		
	\$ -	\$ 819.17	\$ 6,000.00		\$ -	\$ (6,000.00)	-100.00%	

Totals: \$ 53,016.26 \$ 56,644.63 \$ 103,500.00 \$ 104,439.72 \$ 939.72 0.91%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001		513.000-Administration						
Function:		Administration includes the Office of the Town Manager and Finance Department, which includes the Town Clerk. Execute Town Commission policy & direction; provide professional leadership and management; provide alternative solutions to community issues. Provide management oversight to ensure overall efficiency in Town operations. The Town Manager recommends an annual budget for Commission consideration. The Town Clerk is responsible for the Town Commission's agenda process, minutes and is the custodian of the Town's official records.						
Submitted by:		Finance Department/Human Resource Manager/Administration/Town Clerk						
Account #:		001.513.000-500.120						
Account Description:		Regular Salaries						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 570,964.15	\$ 643,048.89	\$ 669,594.00		\$ 596,812.13	\$ (72,781.87)	-10.87%	
Town Clerk 1@ 100% allocation of salary						Increased expense for FY22.		
Accounting Specialist 1@ 95% allocation of salary								
Customer Service Representative 1@ 65% allocation of salary								
Assistant to Town Manager 1@ 100% allocation of salary								
Director of Finance & Budget 1@ 70% allocation of salary								
Assistant Director of Finance & Budget 1@ 80% allocation of salary								
Human Resources Manager 1@ 100% allocation of salary								
Town Manager 1@ 75% allocation of salary								
Account #:		001.513.000-500.121						
Account Description:		Temporary Salaries/Interns						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ -	\$ -		\$ 15,000.00	\$ 15,000.00	#DIV/0!	
Administration Intern				\$ 15,000.00				
Account #:		001.513.000-500.140						
Account Description:		Overtime Salaries						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 2,993.86	\$ 1,364.78	\$ 2,500.00		\$ 2,500.00	\$ -	0.00%	
Accounting Specialist 1@ 95% allocation								
Customer Service Representative 1@ 65% allocation								
Account #:		001.513.000-500.210						
Account Description:		Employer FICA Taxes						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 39,474.63	\$ 48,753.94	\$ 49,774.00		\$ 45,847.38	\$ (3,926.62)	-7.89%	
Allocation for the above named employees						Increased expense for FY22.		
Allocation for overtime salaries								
<p>FICA =Federal Insurance Contributions Act.</p> <p>It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.</p> <p>The <u>first part of FICA is the Social Security Tax</u> which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.</p> <p>The <u>second half of FICA is the Medicare Tax</u>, which is 1.45% ; there is no maximum wage base limit for Medicare Tax.</p> <p>Total FICA tax = 7.65%.</p>								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001		513.000-Administration						
Account #:		001.513.000-500.220						
Account Description:		Retirement						
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-FY22	% FY21-FY22	
	\$ 112,710.21	\$ 87,862.93	\$ 100,300.00		\$ 101,766.58	\$ 1,466.58	1.46%	
Town Clerk 1@ 100% allocation Accounting Specialist 1@ 95% allocation Customer Service Representative 1@ 65% allocation Assistant to Town Manager 1@ 100% allocation Director of Finance & Budget 1@ 70% allocation Assistant Director of Finance & Budget 1@ 80% allocation Human Resources Manager 1@ 100% allocation Town Manager 1@ 75% allocation								Increased expense for FY22.
Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership. HA/PA-Regular Class 10.82% HI/PI-County, City, Special District Elected Officers - EOC 51.42% HM/PM-Senior Management Service Class (SMSC) 29.01%								
Account #:		001.513.000-500.230						
Account Description:		Group Insurance						
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-FY22	% FY21-FY22	
	\$ 90,157.28	\$ 118,620.89	\$ 136,846.00		\$ 156,747.32	\$ 19,901.32	14.54%	
Town Clerk 1@ 100% allocation Accounting Specialist 1@ 95% allocation Customer Service Representative 1@ 65% allocation Assistant to Town Manager 1@ 100% allocation Director of Finance & Budget 1@ 70% allocation Assistant Director of Finance & Budget 1@ 80% allocation Human Resources Manager 1@ 100% allocation Town Manager 1@ 75% allocation Health Insurance Dental Insurance Vision Insurance Life Insurance Gap Insurance Benefits Card								Increased expense for FY22.
Account #:		001.513.000-500.315						
Account Description:		Professional Services						
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-FY22	% FY21-FY22	
	\$ 7,819.40	\$ 29,525.00	\$ 50,000.00		\$ 54,000.00	\$ 4,000.00	8.00%	
Foster & Foster, Inc.				\$ 4,000.00				New Expense: non recurring expense.
>FY21 GASB 75 Valuations(OPEB-Other Post Employment Benefits)								
Strategic Plan				\$ 30,000.00				
Comprehensive Emergency Management Plan				\$ 20,000.00				
Account #:		001.513.000-500.320						
Account Description:		Audit Expense						
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-FY22	% FY21-FY22	
	\$ 34,100.00	\$ 33,500.00	\$ 34,350.00		\$ 38,000.00	\$ 3,650.00	10.63%	
Gru & Associates: AUP FDOT Bus Grant				\$ 6,000.00				
Gru & Associates:				\$ 32,000.00				
FYE Audit: 9/30/21								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001		513.000-Administration						
Account #:		001.513.000-500.344						
Account Description:		H.R. Expenses						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 13,167.61	\$ 455.71	\$ 9,000.00		\$ 5,000.00	\$ (4,000.00)	-44.44%	
Pre-employment testing, Post-accident drug testing, background checks, etc.				\$ 1,700.00	if a new manager search will be performed in FY22, those expenses have not been budgeted.			
Occupational Health Center of the Southwest, P.A.-Concentra				\$ 800.00				
>Cost is approximately \$150 each								
USS ISS Agency-Background checks (Approximately \$100 each)				\$ 500.00				
Position Advertising (ranges from \$200-\$600)				\$ 2,000.00				
Account #:		001.513.000-500.345						
Account Description:		Contractual Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 21,150.00	\$ 25,441.15	\$ 20,000.00		\$ 45,840.00	\$ 25,840.00	129.20%	
American Express (fees)				\$ 2,500.00				
City of Fort Lauderdale								
>Utility Tax Collection Fees								
City of Pompano Beach								
Employee Benefits Corporation				\$ 2,340.00				
>Benefits Card Fee & Administration								
>>Admin & Benefits Card Fee = \$5.00/card/month								
ADP Fees (On-line timekeeping)				\$ 13,000.00				
Paymentech Fees				\$ 25,000.00				
PayPal Chargeback/Processing Fees				\$ 3,000.00				
Account #:		001.513.000-500.463						
Account Description:		Service Maintenance Contracts						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 25,697.08	\$ 25,970.53	\$ 43,900.00		\$ 21,300.00	\$ (22,600.00)	-51.48%	
Information Consultants, Inc.				\$ 4,200.00				
>Laserfiche Annual Support contract for technical support, user help & software downloads (Renewal on 10/1/21)								
Konica Minolta Business Solutions				\$ 9,600.00				
>Finance and Town Hall printers (Approximately \$800/month)								
Tyler Technologies				\$ 7,500.00				
>Fund balance Maintenance: A/P, A/R, Capital Assets Cash Receipts, G/L, Purchase Order, TylerU, Annual Maintenance-Pervasive Client Server								
Account #:		001.513.000-500.506						
Account Description:		Printing & Binding						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 11,343.66	\$ 119.19	\$ 3,400.00		\$ 3,500.00	\$ 100.00	2.94%	
Envelopes/Letterhead/Business Cards, Check Printing, Marketing Mail Permit								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001		513.000-Administration						
Account #:		001.513.000-500.508						
Account Description:		Postage						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$\$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 2,390.06	\$ 3,627.80	\$ 4,500.00		\$ 4,500.00	\$ -	0.00%	
Federal Express Corporation				\$ 4,500.00				
Pitney Bowes-Postage								
Pitney Bowes								
>Equipment Leasing Fees (approximately \$150/quarter)								
Postage allocation per department								
U.S. Postal Service								
Account #:		001.513.000-500.510						
Account Description:		Office Supplies						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$\$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 7,264.81	\$ 4,753.57	\$ 7,500.00		\$ 6,000.00	\$ (1,500.00)	-20.00%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001		513.000-Administration						
Account #:		001.513.000-500.540						
Account Description:		Dues & Subscriptions						
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$ FY21-FY22	%	
	\$ 6,523.73	\$ 4,082.17	\$ 8,000.00		\$ 7,795.00	\$ (205.00)	-2.56%	
APA (American Planning Association)				\$ 616.00				
AICP (American Institute of Certified Planners)								
BCCMA (Broward County City Managers' Association, Inc.)								
>Membership Dues								
>>Town Manager				\$ 150.00				
>>Assistant to Town Manager				\$ 100.00				
Broward County Municipal Clerk's Association				\$ 125.00				
>Town Clerk								
Broward League of Cities				\$ 575.00				
>Municipal Dues								
FACC (Florida Association of City Clerks)				\$ 75.00				
>Membership dues								
FCCMA (Florida City & County Management Association)								
>Membership Dues								
>>Town Manager				\$ 480.00				
>>Assistant to Town Manager				\$ 150.00				
FLC (Florida League of Cities)								
>Membership Dues				\$ 900.00				
>Town Manager								
Florida Public Human Resources				\$ 55.00				
>Human Resources Manager								
GFOA (Government Finance Officers Association)				\$ 400.00				
>Membership Dues								
ICMA (International City/County Management Association)								
>Membership Dues								
>>Town Manager				\$ 1,400.00				
>>Assistant to Town Manager				\$ 200.00				
>>Human Resources Manager				\$ 150.00				
IIMC (International Institute of Municipal Clerks)				\$ 525.00				
>Town Clerk (Membership dues & MMC Certification)								
Notary Public Underwriters, Inc.				\$ 375.00				
>Tedra Allen, Karen Gates, Lisa Slagle								
SFGFOA (South Florida Government Finance Officers Association)				\$ 100.00				
>Membership Dues								
Society of Human Resources Managers				\$ 219.00				
>Human Resources Manager								
Sun Sentinel Publishing				\$ 1,200.00				
>Subscriptions; daily deliveries								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001		513.000-Administration						
Account #:		001.513.000-500.545						
Account Description:		Training						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$	%	
	\$	\$	\$		\$	\$		
Benefits Administration Training				\$ 250.00				Re-instating training into the budget as not much training has been done in the past few years.
>Human Resources Manager								
Emerging Leaders Development Program								
>Assistant to Town Manager					Removed			
FACC (Florida Association of City Clerks)				\$ 1,800.00				
>Town Clerk								
FCCMA (Florida City and County Management Association)								
>Annual Conference				\$ 1,500.00				
>>Town Manager: \$1,500								
>>Assistant to Town Manager: \$1,500 (Removing\$1,500)								
GFOA (Government Finance Officers Association) Training				\$ 5,000.00	Reduced			
>Finance & Budget Director								
>Assistant Finance & Budget Director								
ICMA (International City/County Management Association)								
>Town Manager (Conference)				\$ 2,000.00				
>Finance & Budget Director								Removed
>Assistant Finance & Budget Director								
>Assistant to Town Manager (Leadership Program)								
University of Wisconsin				\$ 250.00				
>Town Clerk								
Account #:		001.513.000-500.550						
Account Description:		Operating Expenses						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$	%	
	\$	\$	\$		\$	\$		
	\$ 25,394.01	\$ 16,237.92	\$ 15,045.00		\$ 15,820.00	\$ 775.00	5.15%	

Totals: \$ 975,817.04 \$ 1,047,021.20 \$ 1,164,709.00 \$ 1,131,228.41 \$ (33,480.59) -2.87%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001	514.000-Town Attorney							
Function:	To advise and provide legal counsel to the Town Commission and to all municipal officers in matters pertaining to their official duties, including representation of the Town in all litigation. The legal firm of Weiss Serota Helfman Cole & Bierman, P.L. serves as the Town Attorney, with Susan Trevarthen the assigned partner.							
Submitted by:	Administration							
Account #:	001.514.000-500.310							
Account Description:	Legal Expense							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 300,293.89	\$ 290,457.40	\$ 300,000.00		\$ 315,000.00	\$ 15,000.00	5.00%	
Weiss Serota Helfman Cole & Bierman, P.L.				\$ 315,000.00				
Account #:	001.514.000-500.314							
Account Description:	Litigation							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 28,839.08	\$ 100,721.92	\$ 100,000.00		\$ 105,000.00	\$ 5,000.00	5.00%	
Weiss Serota Helfman Cole & Bierman, P.L.				\$ 105,000.00				
Account #:	001.514.000-500.319							
Account Description:	Ethics Research, Training & Operations							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 2,011.40	\$ 4,700.80	\$ 8,000.00		\$ 6,000.00	\$ (2,000.00)	-25.00%	
Weiss Serota Helfman Cole & Bierman, P.L.				\$ 6,000.00				

Totals: \$ 331,144.37 \$ 395,880.12 \$ 408,000.00 \$ 426,000.00 \$ 18,000.00 4.41%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001		519.000-General												
Function:		To account for expenditures of the entire organization such as insurance, the public information function, marketing activities, information technology, and community bus services.												
Submitted by:		Finance Department/Town Clerk/Administration/Public Information Officer/Marketing & Events Manager												
Account #:		001-519.000-500.120												
Account Description:		Regular Salaries												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
						FY21-FY22								
	\$ 105,625.42	\$ 77,538.63	\$ 80,000.00		\$ 162,750.00	\$ 82,750.00	103.44%							
Public Information Officer/IT Coordinator 1@ 100% allocation of salary								Increased expense for FY22.						
Marketing & Events Manager 1@ 100% allocation of salary														
Account #:		001-519.000-500.210												
Account Description:		Employer FICA Taxes												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
						FY21-FY22								
	\$ 7,303.88	\$ 5,961.08	\$ 6,200.00		\$ 12,450.38	\$ 6,250.38	100.81%							
Allocation for the above named employees								Increased expense for FY22.						
<p>FICA =Federal Insurance Contributions Act. It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund. The <u>first part of FICA is the Social Security Tax</u> which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax. The <u>second half of FICA is the Medicare Tax</u>, which is 1.45% ; there is no maximum wage base limit for Medicare Tax. Total FICA tax = 7.65%.</p>														
Account #:		001-519.000-500.220												
Account Description:		Retirement												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
						FY21-FY22								
	\$ 8,851.03	\$ 7,105.55	\$ 8,000.00		\$ 17,609.55	\$ 9,609.55	120.12%							
Public Information Officer/IT Coordinator 1@ 100% allocation								Increased expense for FY22.						
Marketing & Events Manager 1@ 100% allocation														
<p>Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.</p> <table><tr><td>HA/PA-Regular Class</td><td>10.82%</td></tr><tr><td>HI/PI-County, City, Special District Elected Officers - EOC</td><td>51.42%</td></tr><tr><td>HM/PM-Senior Management Service Class (SMSC)</td><td>29.01%</td></tr></table>									HA/PA-Regular Class	10.82%	HI/PI-County, City, Special District Elected Officers - EOC	51.42%	HM/PM-Senior Management Service Class (SMSC)	29.01%
HA/PA-Regular Class	10.82%													
HI/PI-County, City, Special District Elected Officers - EOC	51.42%													
HM/PM-Senior Management Service Class (SMSC)	29.01%													
Account #:		001-519.000-500.230												
Account Description:		Group Insurance												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
						FY21-FY22								
	\$ 14,025.09	\$ 12,266.23	\$ 15,260.00		\$ 33,807.35	\$ 18,547.35	121.54%							
Public Information Officer/IT Coordinator 1@ 100% allocation								Increased expense for FY22.						
Marketing & Events Manager 1@ 100% allocation														
Health Insurance														
Dental Insurance														
Vision Insurance														
Life Insurance														
Gap Insurance														
Benefits Card														

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001		519.000-General						
Account #:		001-519.000-500.311						
Account Description:		Advertisements						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 11,182.40	\$ 5,593.85	\$ 7,000.00		\$ 12,000.00	\$ 5,000.00	71.43%	
Sun Sentinel								
>Legal Notices-Required advertisings, RFP's								
>Seamless Documents Unlimited Web Form								
>Ads, Classified, Ordinance Posting								
Account #:		001-519.000-500.315						
Account Description:		Professional Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 57,317.72	\$ 36,385.75	\$ 50,000.00		\$ 40,000.00	\$ (10,000.00)	-20.00%	
Ericks Consultants, Inc-Lobbyist								
Account #:		001-519.000-500.345						
Account Description:		Contractual Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ (39.50)	\$ 1,359.98	\$ 31,000.00		\$ 40,200.00	\$ 9,200.00	29.68%	
EarthCam, Inc.								
>Software Support & Streaming Video Hosting Service through 12/28/21 (\$3,000 x 2)				\$ 8,200.00				
>An additional \$2,000 for repairs								
Granicus, Inc. (Service Maintenance)								
>Provides video streaming and agenda management services:								
>>Meeting Efficiency Suite: \$225 per month								
>>Government Transparency Suite: \$225 per month				\$ 25,000.00				
>>Encoding Appliance Software: \$110 per month								
>>Upgrade to SDI 720P Streaming: \$53 per month								
>>Closed Captioning Services Recurring Hours: \$1,110 per month								
DocuSign								
>May 12, 2021-May 11, 2022								
eSignature Access Management w/ SSO-Per Envelope Premier Support				\$ 5,000.00				
eSignature Business Pro for Government-Envelope								
BIDNET (Government Bid Contracts)								
>Vendor Registry (CMS Subscription 5/1/21-4/30/22)				\$ 2,000.00				
>>Vendor & Bid Management Basic System & Contract Management (5 users)								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001		519.000-General						
Account #:		001-519.000-500.349						
Account Description:		Community Bus						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 160,182.71	\$ 113,592.90	\$ 190,000.00		\$ 160,216.00	\$ (29,784.00)	-15.68%	
New Shuttle Route Temporary Signs				\$ 300.00	This amount is reimbursed by Broward County Transportation Penny Surtax.			
LBTS-Hopper Bus-Minor Vector Adjustments				\$ 600.00				
Advertising/Flyers/Signs				\$ 300.00				
Limousines of South Florida, Inc.								
Shuttle (Pelican Hopper): Approximately 3479 hours @ \$44.00/hour This is determined by the # of service days times the service hours per day. Contract with LSF expires 5/1/2024. BCT ILA expires 9/30/24.				\$ 153,076.00				
TSO Mobile:								
>Two mobile trackers @ \$29.99 per month				\$ 1,440.00				
>App Store @ \$29.99 per month								
>Mobile App Monthly fee @ \$29.99 x 4 x 12								
TSO Mobile:				\$ 2,000.00				
>New Routes App updates								
New Route Outreach (Art, Print, Ads)				\$ 1,500.00				
Website updates and other Art: to be determined				\$ 1,000.00				
Tropical Sun Design (Graphic Artist)				\$ 2,000.00				
>Ride Share Map								
Account #:		001-519.000-500.451						
Account Description:		Auto, Property & Liability Insurance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 99,374.00	\$ 106,083.00	\$ 135,000.00		\$ 134,800.00	\$ (200.00)	-0.15%	
ISU Jallad Insurance Agency				\$ 800.00	Reoccurring expense.			
>Storage Tank Pollution Liability (Renewal 4/10/22)								
ISU Jallad Insurance Agency				\$ 128,000.00				
>Commercial Package (3 installments: renewal 10/1/21)								
Florida Municipal Insurance Trust				\$ 1,000.00				
>B-1 Pollution & Remediation Liability 10/1/21-9/30/22								
Insurance Deductibles				\$ 5,000.00				
Account #:		001-519.000-500.452						
Account Description:		Workers Compensation Insurance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 36,570.00	\$ 46,106.00	\$ 50,000.00		\$ 44,000.00	\$ (6,000.00)	-12.00%	
Preferred Governmental Insurance Trust				\$ 44,000.00				
Agent: ISU Jallad Insurance Services								
>Audit Term: 10/1/21-10/122								
>Worker's Compensation Policy (Quarterly Payments i/a/o \$11,000)								
Account #:		001-519.000-500.463						
Account Description:		Service Maintenance Contracts						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ -	\$ -		\$ 12,000.00	\$ 12,000.00	#DIV/0!	
Municipal Code Corp.				\$ 12,000.00				
Account #:		001-519.000-500.497						
Account Description:		Contingency						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ -	\$ 100,000.00		\$ 100,000.00	\$ -	0.00%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001		519.000-General						
Account #:		001-519.000-500.506						
Account Description:		Printing & Binding						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 3,202.50	\$ 324.72	\$ 14,500.00		\$ 18,500.00	\$ 4,000.00	27.59%	
Town Topics printing, Hurricane Brochure Printing, Flood News Letter Printing, Beach Sign Upgrades (these are 10+ years old), Sewer Rate Postcards.								
Account #:		001-519.000-500.508						
Account Description:		Postage						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 587.58	\$ -	\$ 3,000.00		\$ 3,000.00	\$ -	0.00%	
Account #:		001-519.000-500.511						
Account Description:		Computer Expense						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 110,993.82	\$ 157,568.13	\$ 112,000.00		\$ 91,575.00	\$ (20,425.00)	-18.24%	
ArchiveSocial, Inc. >Contract signed 4/9/2019 (Social Media archiving sites for public record requests)				\$ 5,000.00				
CivicPlus, Inc. >Hosting: \$8,213/annually + \$8,213.00 >Audio Eye: \$4,012.40 plus SSL of \$150 = \$4,162.00 Contract expires April, 2022 (Government Site Hosting)				\$ 12,375.00				
Gov.gov (2 renewals on Government Domain)				\$ 800.00				
Town Topics: digital flip book links for government site				\$ 400.00				
Professionally Installed Electronics >Equipment and Services >Jarvis Hall: Audio Visual Equipment & Maintenance				\$ 12,000.00				
Design Computer Systems, Inc. (Channel 78 Server) >Support Time: \$150 per hour >Scala Software Maintenance for Social Content Manager >Scala Software Maintenance for Scala Designer >Scala Software Maintenance for Scala PC Player License >Scala Software Maintenance for Streaming Video Encoder				\$ 1,000.00				
GiaSpace, Inc. >Contract signed 5/1/21-4/30/24. >Agreement Managed IT Services: \$2,500/month >Office 365 Government G1: Office 365 Government >Office backups: Offsite backups for Disaster Recovery >O365 Business Premium >Dark Web ID >Barracuda Cloud Archiving Service-per mailbox >Sophos Central Device Encryption-Subscription License >Service Tickets: Hourly rate: On-site \$125 x # of hours >Service Tickets: Remote Support: \$95 x # of hours				\$ 60,000.00				
Account #:		001-519.000-500.525						
Account Description:		Uniform Expense						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ -	\$ 200.00		\$ 225.00	\$ 25.00	12.50%	
Sharp Marketing								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001		519.000-General						
Account #:		001-519.000-500.540						
Account Description:		Dues & Subscriptions						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments</u> <u>Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 435.00	\$ -	\$ 500.00		\$ -	\$ (500.00)	-100.00%	
Account #:		001-519.000-500.545						
Account Description:		Training						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments</u> <u>Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 75.00	\$ 383.00	\$ 3,000.00		\$ 500.00	\$ (2,500.00)	-83.33%	
Reinstating training into the budget as not much training has been done in the past few years.								
Account #:		001-519.000-500.550						
Account Description:		Operating Expenses						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments</u> <u>Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 31,577.37	\$ 21,819.39	\$ 40,000.00		\$ 23,000.00	\$ (17,000.00)	-42.50%	
Broward County				\$ 18,000.00				
>Ad Valorem Taxes for warehouse property								
Edward Norris				\$ 3,200.00				
>Delivery of Town Topics								
Sharp Marketing				\$ 1,800.00				
Account #:		001-519.000-500.552						
Account Description:		Recycling and Solid Waste Expense						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments</u> <u>Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 34,726.80	\$ 51,771.29	\$ 83,600.00		\$ 30,000.00	\$ (53,600.00)	-64.11%	
Clean Harbors Environmental Services				\$ 2,400.00				
>HHW Collection (Town Portion)/Education of residents on household hazardous waste collection. Fee is a % of the bill based on the # of residents that participated.								
>Approximately \$200/month								
WM Recycling America				\$ 27,600.00				
>Net balance due for recycling								
>Approximately \$2,300/month								
Account #:		001-519.000-500.640						
Account Description:		Capital Outlay-Equipment & Machinery						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments</u> <u>Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 9,824.93	\$ 24,291.79	\$ 53,700.00			\$ (53,700.00)	-100.00%	

Totals: \$ 691,815.75 \$ 668,151.29 \$ 982,960.00 \$ 936,633.28 \$ (58,326.72) -6%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001	519.100-Business Development & Marketing							
Function:	To develop and implement programs that draw positive attention and business, increase the visibility and positive reputation of the Town; improve economic development to retailers and hoteliers; increase sense of community through programs and events.							
Submitted by:	Marketing & Events Manager							
Account #:	001.519.100-500.311							
Account Description:	Advertisements							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference		Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
	FY21-FY22							
	\$ 54,345.59	\$ 20,318.29	\$ 80,000.00		\$ 34,700.00	\$ (45,300.00)	-56.63%	
Visit Lauderdale/GFLCVB and Co-Ops				\$ 6,000.00				
Visit Florida								
>Small business partnerships & Co-ops enhanced				\$ 5,000.00				
>>Miles Partnership: Official Visitors Guide-Advertisement Agreement								
Strategic Marketing Plan								
>Google Ads				\$ 5,000.00				
>> 35-54 Couples/Families Drive Market & SE								
>>Coast: Social Media Boosts and Advertisement				\$ 10,000.00				
>>Goo, TWT, Boat show, Summer Drive, Cruise Port, Niche Markets, Experian Native Ads, Other								
TravelHost/Other Local Print				\$ 2,700.00				
CTM Partnership				\$ 6,000.00				
Account #:	001.519.100-500.315							
Account Description:	Professional Services							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference		Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
	FY21-FY22							
	\$ 48,538.01	\$ 51,739.97	\$ 50,000.00		\$ 91,500.00	\$ 41,500.00	83.00%	
Photography/Videography/Drone				\$ 3,000.00				
Artwork, New Pages, Updates on DiscoverLbts, Ads, Applications, Brochures, CTM, Walking Map Art, Guide Art Social Media, MIMO Mao				\$ 4,000.00				
Conceptual Communications (Marketing Plan Implementation)								
DiscoverLBTS.com								
>Niche environmental pages, regarding:								
Bees, Sea Oats, Beaches, Natural Wildlife, Turtles, Coral Restoration, MIMO map, Content, Images, Layouts				\$ 1,500.00				
>Webmastering: Technical & General Page and Wireframe (SMG)				\$ 3,500.00				
>Family, Bikes/Racks, MMO Description & Map, Environmental				\$ 1,500.00				
>Google My Maps API Project				\$ 4,000.00				
Strategic Marketing Plan (Design & Implementation)				\$ 30,000.00				New Request/Non recurring expense.
Strategic Marketing Plan Implementation								
>Program Planning/Account Management (SMP)								
>Survey Implementation & Reporting (SMP)								
>Social Media Content & Ad Management (SMP)								
>SEO & SMP Website Management (SMP)								
>Trip Advisor, VisitFL, Visit Lauderdale, Other Social Management (SMP)								
>Tourism P/R General								
Local Business Co-Op Program: Ad Design Pool								
Traditional Advertisement: Creative/Account Management								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001	519.100-Business Development & Marketing
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Account #:	001.519.100-500.345
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Account Description:	Contractual Services
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Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 13,264.49	\$ 9,487.74	\$ 18,058.00		\$ 17,758.00	\$ (300.00)	-1.66%	
GoDaddy								
>Website Hosting								
>SSL					\$ 4,616.00			
>DiscoverLBTS								
>other URLs								
>>12 x 18 = \$216								
<u>Discoverlbts Website</u>								
>Maps Marker Pro: \$44								
>Photo Contest: \$25					\$ 700.00			
>Purchase on CodeCanyon.net								
>NextGen Pro: \$250								
<u>Discoverlbts Communication SAAS</u>								
>Constant Contact: \$800								
>Survey Monkey: \$384								
>Mail Chimp: \$384								
>Tracking Beaconstac: \$200					\$ 2,442.00			
>Grasshopper Vanity Number: \$200								
>VIMEOPro: \$180								
>WeTransfer: \$144								
>Other: \$250								

Account #:	001.519.100-500.495
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[illegible]

Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$	\$	\$		\$	\$	%	
Merchant Association-Small Business Promotions				\$ 5,000.00				
West Plazas: Chalk Art/Stroll (April-May, 2022)								
"No Car Needed" (May, 2022--Bike Month Promotion)				\$ 500.00				
Small Business On-Line Action Planner, Tutorials				\$ 1,500.00				
Turtle Season Kick-Off				\$ 1,200.00				
Movie in the Park								
Neighborhood Outreach Block Parties or								
Neighbor/Resident Outreach (May, 2022)				\$ 1,200.00				
	\$ 524.98	\$ 892.50	\$ 15,000.00		\$ 9,400.00	\$ (5,600.00)	-37.33%	

Account #:	001.519.100-500.506
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Account Description:	Printing & Binding
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Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference		Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 7,048.59	\$ 27,279.19	\$ 19,121.00		\$ 15,275.00	\$ (3,846.00)	-20.11%	
Town Brochure >CTM, Visitor Center, other distribution points (2 prints) MIMO Map: On-line printable map Resident Outreach Mailer-Notify Me Turtle Season Banners: Lights Out (12 x \$78) Banner Replacements (25 x \$73) Walking Maps (Reprint twice) Exhibit Backdrop/Table Covers Dive/Branding/Promotional information for hotels, DEMA, GFCV, Chamber Directional Maps for 8 Buoys x \$56 each side (2 times/year) SWAG Print Other Printing Lift Station Wraps (2)								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001	519.100-Business Development & Marketing							
Account #:	001.519.100-500.540							
Account Description:	Dues & Subscriptions							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 2,721.04	\$ 425.00	\$ 2,286.00		\$ 1,780.00	\$ (506.00)	-22.13%	
Visit Florida (Membership Only)				\$ 395.00				
Florida Municipal Community Association				\$ 200.00				
Florida Festival & Events Associations								
>Annual Membership				\$ 250.00				
>Debbie Hime								
Music Licenses:								
>BMI (\$345)				\$ 735.00				
>ASCAP								
>>(American Society of Composers: \$390)								
Miscellaneous Subscriptions				\$ 200.00				
Account #:	001.519.100-500.550							
Account Description:	Operating Expenses							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 1,234.10	\$ 167.71	\$ 1,000.00		\$ 1,000.00	\$ -	0.00%	

Totals: \$ 127,676.80 \$ 110,310.40 \$ 185,465.00 \$ 171,413.00 \$ (14,052.00) -7.58%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET									
FUND: 001		521.000-Police Department							
Function:		To safeguard the lives and property of Lauderdale-By-The-Sea residents and visitors by providing comprehensive police services of the highest quality and to build strong relationships with the community through flexibility of assignment and personalized service.							
Submitted by:		Administration/BSO Finance Department (Daphne E. Perez/Captain Thomas Palmer)							
Account #:		001.521.000-500.345							
Account Description:		Contractual Services							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
	FY21-FY22								
	\$ 4,430,025.32	\$ 4,975,456.67	\$ 5,120,721.00		\$ 5,378,907.00	\$ 258,186.00	5.04%		
Broward Sheriff's Office						Additional Sheriff Sargeant			
Account #:		001.521.000-500.352							
Account Description:		Contract Services							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
	FY21-FY22								
	\$ 4,996.19	\$ 4,996.19	\$ 5,000.00		\$ 5,000.00	\$ -	0.00%		
Onsolve LLC (CoderED Standard)									
Account #:		001.521.000-500.141							
Account Description:		Overtime							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
	FY21-FY22								
			\$ -		\$ 80,000.00	\$ 80,000.00	#DIV/0!		
Broward Sheriff's Office						Additional expense for high visibility during season.			
Account #:		001.521.000-500.520							
Account Description:		Building Maintenance							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
	FY21-FY22								
	\$ 588.66	\$ 28.56	\$ 1,500.00		\$ 1,500.00	\$ -	0.00%		
Account #:		001.521.000-500.550							
Account Description:		Operating Expenses							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
	FY21-FY22								
	\$ 11,393.59	\$ 10,085.84	\$ 5,000.00		\$ 5,000.00	\$ -	0.00%		
Video Patrolling Services									
>Basic Management Fee for VPS Camera System				\$ 1,200.00					
>Approximately \$300/quarter									
Video Patrolling Services				\$ 3,800.00					
>Miscellaneous Fees for camera servicing, etc.									
Account #:		001.521.000-500.640							
Account Description:		Capital Outlay-Equipment & Machinery							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
	FY21-FY22								
	\$ 5,248.00	\$ 7,852.00	\$ 36,676.00		\$ 2,200.00	\$ (34,476.00)	-94.00%		
Traffic Logix Corporation				\$ 2,200.00					
>Web Director Annual Service Fee: \$2,200									
Totals: \$ 4,452,251.76 \$ 4,998,419.26 \$ 5,168,897.00 \$ 5,472,607.00 \$ 303,710.00 5.88%									
								Commission approved: May 25, 2021	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001		523.000-Emergency Medical Services						
Function:		To provide professional and dedicated Emergency Medical Service to the residents and visitors of Lauderdale-By-The-Sea.						
Submitted by:		Administration						
Account #:		001.523.000-500.345						
Account Description:		Contractual Services						
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-FY22	%	
	\$ 823,544.64	\$ 823,544.64	\$ 848,251.00		\$ 873,699.00	\$ 25,448.00	3.00%	
American Medical Response >FY21-22: \$873,699								Increase per contract.

Totals: \$ 823,544.64 \$ 823,544.64 \$ 848,251.00 \$ 873,699.00 \$ 25,448.00 3.00%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001	524.000-Development Services
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Administration: Supports the Special Magistrate, contract administrator for building services, code services and interlocal agreements.

Planning & Zoning: Oversees the Town's Land Development Regulations including site plan & architectural review. Supports the Planning & Zoning Board and the Board of Adjustment.

Code Compliance Services: Seeks property compliance with the Town's Code of Ordinances. Gains compliance through the Special Magistrate process. Town Engineering; Issues right-of-way permits and reviews plans for compliance with engineering standards. Serves as the Town's Flood Plain Manager.

Submitted by: Finance Department/Assistant Director of Development Services

Account #:	001.524.000-500.120
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Account Description:	Regular Salaries
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Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 220,121.75	\$ 244,706.17	\$ 263,000.00		\$ 272,841.45	\$ 9,841.45	4%	
Assistant Director of Development Services	1@ 90% allocation of salary					Increased expense for FY22.		
Director of Development Services	1@ 80% allocation of salary							
Planner	1@ 85% allocation of salary							
Planning Technician	1@ 95% allocation of salary							

Account #: 001.524.000-500.140

Account Description:	Overtime Salaries
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Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$		\$		\$	\$	%	
Planner 1@ 85% allocation	4,358.18	1,961.09	5,000.00		5,000.00	-	0%	
Planning Technician 1@ 95% allocation								

Account #: 001.524.000-500.210

Account Description: Employer FICA Taxes

Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
	FY21-FY22							
	\$ 17,233.65	\$ 18,625.52	\$ 20,200.00		\$ 21,254.87	\$ 1,054.87	5%	

Allocation for the above named employees		Increased expense for FY22.
Allocation for overtime salaries		

FICA=Federal Insurance Contributions Act.

It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.

The first part of FICA is the Social Security Tax which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.

The second half of FICA is the Medicare Tax, which is 1.45%; there is no maximum wage base limit for Medicare Tax.

Total FICA tax = 7.65%.

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001		524.000-Development Services						
Account #:		001.524.000-500.220						
Account Description:		Retirement						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 40,313.11	\$ 50,812.54	\$ 56,824.00		\$ 61,130.74	\$ 4,306.74	8%	
Assistant Director of Development Services 1@ 90% allocation Director of Development Services 1@ 80% allocation Planner 1@ 80% allocation Planning Technician 1@ 95% allocation					Increased expense for FY22.			
Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.								
HA/PA-Regular Class			10.82%					
HI/PI-County, City, Special District Elected Officers - EOC			51.42%					
HM/PM-Senior Management Service Class (SMSC)			29.01%					
Account #:		001.524.000-500.230						
Account Description:		Group Insurance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 50,716.69	\$ 46,766.87	\$ 54,210.00		\$ 74,258.50	\$ 20,048.50	37%	
Assistant Director of Development Services 1@ 90% allocation Director of Development Services 1@ 80% allocation Planner 1@ 80% allocation Planning Technician 1@ 95% allocation					Increased expense for FY22.			
Health Insurance Dental Insurance Vision Insurance Life Insurance Gap Insurance Benefits Card Deferred Compensation								
Account #:		001.524.000-500.315						
Account Description:		Professional Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 29,787.42	\$ 93,113.15	\$ 152,000.00		\$ 66,500.00	\$ (85,500.00)	-56%	
Avirom & Associates, Inc.				\$ 3,000.00	Removed New request			
Flynn Engineering Services, P.A. >Planning & engineering services & architecture. Per hour cost plus labor plus reimbursable expenses. (Approximately \$5,000 per month)				\$ 15,000.00				
Linda Strutt Consulting, Inc. >Site Plan Review # of hours x \$135/hour				\$ 15,000.00				
Comprehensive Plan (phase 2)								
Comprehensive Plan (phase 1)-Finish from FY21				\$ 30,000.00				
EDCO Awards & Specialties				\$ 500.00				
Leo Hansen, A.I.A., Architect, P.A.				\$ 3,000.00				

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001		524.000-Development Services						
Account #:		001.524.000-500.345						
Account Description:		Contractual Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 179,326.83	\$ 234,006.15	\$ 301,600.00		\$ 319,574.00	\$ 17,974.00	6%	
Calvin, Giordano & Associates				\$ 280,574.00				
>Monthly Code Compliance								
DIMCO LLC				\$ 2,000.00				
Ideal Business Support Services, Inc.								
>Planning and Zoning Board, Board of Adjustment, Code Compliance Hearing: Attendance at meetings.				\$ 1,200.00				
Listening to video of meeting and transcription of minutes: Hours x \$20								
LBTS Volunteer Fire Department (Fire Marshall Hours: Rate = \$35/hour)				\$ 7,000.00				
Simple Method LLC				\$ 4,000.00				
>Business Tax Receipt Scanning: BTR Support (\$30 per hour)								
Thomas J. Ansbro, Esq.				\$ 4,800.00				
>Services Code compliance cases-Special Magistrate								
>Rate = \$150.00/hour (Average monthly charges are approximately \$400)								
The Next Small Thing								
>Independent Contractor								
>Provides the Town with Lien searches, BTR scans, Invoicing, C/C reconciliation, etc.				\$ 10,000.00				
>Rate is \$25.00/hour not to exceed \$15,000 in fiscal year.								
Katrina Adler LLC				\$ 10,000.00				
>Independent Contractor (entered 5/6/21)								
>Provides Town with consulting & administrative services for Development Services projects. Rate is \$25.00/hour not to exceed \$15,000 in fiscal year.								
Account #:		001.524.000-500.461						
Account Description:		Vehicle Maintenance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 487.60	\$ -	\$ 250.00		\$ 250.00	\$ -	0%	
Toyota Prius								
Ford Escape								
Account #:		001.524.000-500.462						
Account Description:		Fuel						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 787.60	\$ 205.71	\$ 500.00		\$ 500.00	\$ -	0%	
WRIGHT Express (WEX)								
Account #:		001.524.000-500.463						
Account Description:		Service Maintenance Contracts						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 4,154.62	\$ 4,180.60	\$ 5,200.00		\$ 6,600.00	\$ 1,400.00	27%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET									
FUND: 001		524.000-Development Services							
Account #:		001.524.000-500.506							
Account Description:		Printing & Binding							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 717.00	\$ 43.72	\$ 1,300.00		\$ 1,300.00	\$ -	0%		
DIMCO LLC >Alphagraphics of Fort Lauderdale (copies) Park Row Printing >Business cards (approximately \$60 each)/window envelopes									
Account #:		001.524.000-500.508							
Account Description:		Postage							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 5,132.86	\$ 3,011.23	\$ 5,000.00		\$ 5,000.00	\$ -	0%		
Account #:		001.524.000-500.510							
Account Description:		Office Supplies							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 2,118.52	\$ 1,215.38	\$ 2,500.00		\$ 2,500.00	\$ -	0%		
Account #:		001.524.000-500.525							
Account Description:		Uniform Expense							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 566.99	\$ 142.61	\$ 600.00		\$ 600.00	\$ -	0%		
Account #:		001.524.000-500.540							
Account Description:		Dues & Subscriptions							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 2,178.00	\$ 2,963.02	\$ 4,000.00		\$ 3,300.00	\$ (700.00)	-18%		
American Planning Association Broward Section of Florida APA CBR into PDF American Institute of Certified Planners DBPR (Department of Business & Professional Regulation) NNA Services LLC (National Notary Association) Florida Association of Code Florida Association of Business Tax Receipts									
Account #:		001.524.000-500.545							
Account Description:		Training							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 3,686.51	\$ 5,272.98	\$ 7,000.00		\$ 4,500.00	\$ (2,500.00)	-36%		
American Planning Association Florida Association of Business Tax Receipts Hinshaw-Government Training UCF Institute of Government Miscellaneous Training Expenses				\$ 1,500.00 \$ 750.00 \$ 400.00 \$ 500.00 \$ 1,350.00	Reduced	Re-instating training into the budget as not much training has been done in the past few years.			

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001		524.000-Development Services						
Account #:		001.524.000-500.550						
Account Description:		Operating Expenses						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 10,210.80	\$ 8,813.36	\$ 9,000.00		\$ 9,000.00	\$ -	0%	
Account #:		001.524.000-500.630						
Account Description:		Capital Outlay-Improvements other than Building						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 10,854.73	\$ -	\$ -		\$ -	\$ -	#DIV/0!	

Totals: \$ 582,752.86 \$ 715,840.10 \$ 888,184.00 \$ 854,109.56 \$ (34,074.44) -4%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001		541.100-Public Works						
Function:		Maintain the Town's infrastructure by making repairs to roads, sewers, storm drains and street lights. Maintain the Town's fleet vehicles to ensure safe operation on the road. Provide a safe, clean and well maintained appearance of the Town's public property. Maintain all public buildings and provide a safe, clean, attractive and enjoyable environment for guests, residents and employees.						
Submitted by:		Finance Department/Public Works Director						
Account #:		001.541.100-500.120						
Account Description:		Regular Salaries						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 801,501.26	\$ 859,761.64	\$ 852,529.00		\$ 888,470.63	\$ 35,941.63	4.22%	
Maintenance Worker I 1@ 100% allocation of salary Maintenance Worker I 1@ 100% allocation of salary Maintenance Worker I 1@ 100% allocation of salary Maintenance Worker II 1@ 100% allocation of salary Maintenance Worker II 1@ 100% allocation of salary Maintenance Worker II 1@ 100% allocation of salary Maintenance Worker II 1@ 100% allocation of salary Maintenance Worker II 1@ 100% allocation of salary Maintenance Worker II 1@ 100% allocation of salary Maintenance Worker II 1@ 100% allocation of salary Maintenance Worker II 1@ 75% allocation of salary Maintenance Worker III 1@ 100% allocation of salary Assistant to the Public Works Director 1@ 100% allocation of salary Public Works Supervisor-Street & Infrastructure 1@ 100% allocation of salary Public Works Supervisor-Building & Public Lands 1@ 100% allocation of salary Director of Public Works 1@ 70% allocation of salary						Increased expense for FY22.		
Account #:		001.541.100-500.140						
Account Description:		Overtime Salaries						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 45,172.18	\$ 35,571.01	\$ 50,000.00		\$ 50,000.00	\$ -	0.00%	
Overtime eligible employees: Maintenance Worker I Maintenance Worker I Maintenance Worker I Maintenance Worker I Maintenance Worker II Maintenance Worker II Maintenance Worker II Maintenance Worker II Maintenance Worker II Maintenance Worker II Maintenance Worker II Maintenance Worker II Maintenance Worker II Maintenance Worker II Maintenance Worker III Assistant to the Public Works Director Public Works Supervisor-Street & Infrastructure Public Works Supervisor-Building & Public Lands								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001		541.100-Public Works												
Account #:		001.541.100-500.210												
Account Description:		Employer FICA Taxes												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	FY21-FY22								
	\$ 61,196.78	\$ 68,188.87	\$ 64,943.00		\$ 71,793.00	\$ 6,850.00	11%							
Allocation for the above named employees					Increased expense for FY22.									
Allocation for overtime salaries														
<p>FICA =Federal Insurance Contributions Act.</p> <p><i>It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.</i></p> <p><i>The first part of FICA is the Social Security Tax which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.</i></p> <p><i>The second half of FICA is the Medicare Tax, which is 1.45% ; there is no maximum wage base limit for Medicare Tax.</i></p> <p>Total FICA tax = 7.65%.</p>														
Account #:		001.541.100-500.220												
Account Description:		Retirement												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	FY21-FY22								
	\$ 84,593.52	\$ 110,406.57	\$ 100,210.00		\$ 112,978.29	\$ 12,768.29	13%							
Maintenance Worker I 1@ 100% allocation					Increased expense for FY22.									
Maintenance Worker I 1@ 100% allocation														
Maintenance Worker I 1@ 100% allocation														
Maintenance Worker II 1@ 100% allocation														
Maintenance Worker II 1@ 100% allocation														
Maintenance Worker II 1@ 100% allocation														
Maintenance Worker II 1@ 100% allocation														
Maintenance Worker II 1@ 100% allocation														
Maintenance Worker II 1@ 100% allocation														
Maintenance Worker II 1@ 100% allocation														
Maintenance Worker II 1@ 100% allocation														
Maintenance Worker II 1@ 75% allocation														
Maintenance Worker III 1@ 100% allocation														
Assistant to the Public Works Director 1@ 100% allocation														
Public Works Supervisor-Street & Infrastructure 1@ 100% allocation														
Public Works Supervisor-Building & Public Lands 1@ 100% allocation														
Director of Public Works 1@ 70% allocation														
<p>Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.</p> <table><tr><td>HA/PA-Regular Class</td><td>10.82%</td></tr><tr><td>HI/PI-County, City, Special District Elected Officers - EOC</td><td>51.42%</td></tr><tr><td>HM/PM-Senior Management Service Class (SMSC)</td><td>29.01%</td></tr></table>									HA/PA-Regular Class	10.82%	HI/PI-County, City, Special District Elected Officers - EOC	51.42%	HM/PM-Senior Management Service Class (SMSC)	29.01%
HA/PA-Regular Class	10.82%													
HI/PI-County, City, Special District Elected Officers - EOC	51.42%													
HM/PM-Senior Management Service Class (SMSC)	29.01%													

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001		541.100-Public Works						
Account #:		001.541.100-500.230						
Account Description:		Group Insurance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 199,336.05	\$ 206,020.97	\$ 265,162.00		\$ 285,493.88	\$ 20,331.88	8%	
Maintenance Worker I 1@ 100% allocation								Increased expense for FY22.
Maintenance Worker I 1@ 100% allocation								
Maintenance Worker I 1@ 100% allocation								
Maintenance Worker II 1@ 100% allocation								
Maintenance Worker II 1@ 100% allocation								
Maintenance Worker II 1@ 100% allocation								
Maintenance Worker II 1@ 100% allocation								
Maintenance Worker II 1@ 100% allocation								
Maintenance Worker II 1@ 100% allocation								
Maintenance Worker II 1@ 100% allocation								
Maintenance Worker II 1@ 100% allocation								
Maintenance Worker II 1@ 75% allocation								
Maintenance Worker III 1@ 100% allocation								
Assistant to the Public Works Director 1@ 100% allocation								
Public Works Supervisor-Street & Infrastructure 1@ 100% allocation								
Public Works Supervisor-Building & Public Lands 1@ 100% allocation								
Director of Public Works 1@ 70% allocation								
Health Insurance								
Dental Insurance								
Vision Insurance								
Life Insurance								
Gap Insurance								
Benefits Card								
Account #:		001.541.100-500.315						
Account Description:		Professional Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 37,364.20	\$ 51,206.26	\$ 40,000.00		\$ 75,000.00	\$ 35,000.00	88%	
Surveys, Continuing Professional Services, Planning & Engineering services & architecture, town art maintenance								
Account #:		001.541.100-500.340						
Account Description:		Sewer/Water						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 18,363.88	\$ 16,061.94	\$ 13,600.00		\$ 14,000.00	\$ 400.00	3%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001		541.100-Public Works						
Account #:		001.541.100-500.345						
Account Description:		Contractual Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 98,120.95	\$ 159,942.80	\$ 226,878.00		\$ 322,817.90	\$ 95,939.90	42%	
Bel Air Maintenance, Inc.				\$ 200,000.00	Downtown Enhancement			
>Contract: 4/23/19-4/23/22 (two additional 1-year renewal terms)								
Pressure cleaning of sidewalks.								
KS Statebank: 2018 Elgin Pelican Street Sweeper								
> 4 year lease @ \$65,635.80								
Final Year								
(50% Public Works = \$32,817.90:: 50% Parking = \$32,817.90)								
FY22 Payment: \$65,635.80								
Integrity Services								
Janitorial Services for Town bathrooms: Cleaning hours: 9:30 p.m.								
King Tree Service				\$ 2,800.00				
>Lethal yellow treatment for approximately 350 palms @ \$8.00 per palm x 3 times a year								
Mainguy: Tree Trimming:				\$ 25,000.00				
Approximately 1,000 palm trees @ \$25/tree				\$ 7,500.00				
Approximately 300 coconut palms-2nd trimming @ \$25/tree				\$ 19,500.00				
Approximately 150 hours of canopy tree trimming @ \$130 per hour				\$ 22,000.00				
Nanak's Landscaping, Inc.								
>Landscape Maintenance & Contract Renewal								
Account #:		001.541.100-500.410						
Account Description:		Communications						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 19,128.04	\$ 54,029.50	\$ 41,000.00		\$ 41,800.00	\$ 800.00	2%	
Internet Service, Fiber Optic Service for Internet, Cell phones for public works employees, annual airline service for hurricanes/EOC								
Account #:		001.541.100-500.430						
Account Description:		Electric Service						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 42,645.17	\$ 34,319.11	\$ 42,000.00		\$ 48,000.00	\$ 6,000.00	14%	
Account #:		001.541.100-500.431						
Account Description:		Water Service						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 109,688.25	\$ 125,594.05	\$ 120,000.00		\$ 160,000.00	\$ 40,000.00	33%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001	541.100-Public Works							
Account #:	001.541.100-500.433							
Account Description:	Electric Service-Streets							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 50,996.62	\$ 58,376.17	\$ 55,000.00		\$ 62,500.00	\$ 7,500.00	14%	
Account #:	001.541.100-500.445							
Account Description:	Equipment Rent/Lease							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 18,852.99	\$ 65,952.46	\$ 15,000.00		\$ 17,500.00	\$ 2,500.00	17%	
Account #:	001.541.100-500.460							
Account Description:	Equipment Maintenance							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 14,642.10	\$ 18,333.85	\$ 20,000.00		\$ 27,080.00	\$ 7,080.00	35%	
Account #:	001.541.100-500.461							
Account Description:	Vehicle Maintenance							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 18,171.94	\$ 12,705.86	\$ 14,000.00		\$ 14,000.00	\$ -	0%	
Account #:	001.541.100-500.462							
Account Description:	Fuel							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 21,871.99	\$ 18,746.34	\$ 19,000.00		\$ 24,000.00	\$ 5,000.00	26%	
Account #:	001.541.100-500.463							
Account Description:	Service Maintenance Contracts							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 15,355.04	\$ 16,644.25	\$ 12,800.00		\$ 20,705.00	\$ 7,905.00	62%	
Account #:	001.541.100-500.470							
Account Description:	Radio Maintenance							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 2,400.00	\$ -	\$ 2,400.00		\$ 2,400.00	\$ -	0%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001		541.100-Public Works						
Account #:		001.541.100-500.498						
Account Description:		Storm Drain Rehab/Maintenance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 21,130.15	\$ 50,995.00	\$ 80,000.00		\$ 50,000.00	\$ (30,000.00)	-38%	
Account #:		001.541.100-500.508						
Account Description:		Postage						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 225.57	\$ 245.96	\$ 400.00		\$ 250.00	\$ (150.00)	-38%	
Account #:		001.541.100-500.510						
Account Description:		Office Supplies						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 1,626.64	\$ 650.74	\$ 2,000.00		\$ 1,750.00	\$ (250.00)	-13%	
Account #:		001.541.100-500.520						
Account Description:		Building Maintenance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 73,104.89	\$ 66,282.15	\$ 65,000.00		\$ 65,000.00	\$ -	0%	
Account #:		001.541.100-500.525						
Account Description:		Uniform Expense						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 11,153.41	\$ 12,811.96	\$ 8,500.00		\$ 12,000.00	\$ 3,500.00	41%	
Account #:		001.541.100-500.529						
Account Description:		Street Light Maintenance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 8,959.83	\$ 10,365.07	\$ 18,065.00		\$ 35,000.00	\$ 16,935.00	94%	
Account #:		001.541.100-500.530						
Account Description:		Street Maintenance Repair Supply						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 34,095.48	\$ 153,088.49	\$ 90,000.00		\$ 85,000.00	\$ (5,000.00)	-6%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001		541.100-Public Works						
Account #:		001.541.100-500.531						
Account Description:		Grounds Maintenance/Landscaping						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 32,823.09	\$ 34,128.66	\$ 40,000.00		\$ 50,000.00	\$ 10,000.00	25%	
Account #:		001.541.100-500.532						
Account Description:		Signs						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 10,755.86	\$ 7,015.96	\$ 15,000.00		\$ 12,500.00	\$ (2,500.00)	-17%	
Account #:		001.541.100-500.534						
Account Description:		Sidewalk Maintenance/Repair						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 17,452.18	\$ 15,777.00	\$ 25,000.00		\$ 15,000.00	\$ (10,000.00)	-40%	
Account #:		001.541.100-500.535						
Account Description:		Flags						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 30.00	\$ 1,548.50	\$ 1,500.00		\$ 2,500.00	\$ 1,000.00	67%	
								Updated request; annual flag replacement.
Account #:		001.541.100-500.540						
Account Description:		Dues & Subscriptions						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 1,255.00	\$ 2,665.00	\$ 1,500.00		\$ 2,285.00	\$ 785.00	52%	
Account #:		001.541.100-500.545						
Account Description:		Training						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 2,249.42	\$ 1,094.33	\$ 6,800.00		\$ 6,000.00	\$ (800.00)	-12%	
								Reinstating training into the budget as not much training had been done in the past few years.
Account #:		001.541.100-500.547						
Account Description:		Hurricane Expenditure						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 7,334.98	\$ 287.50	\$ 25,000.00		\$ 20,000.00	\$ (5,000.00)	-20%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001	541.100-Public Works							
Account #:	001.541.100-500.550							
Account Description:	Operating Expenses							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 73,948.40	\$ 76,805.08	\$ 65,000.00		\$ 70,000.00	\$ 5,000.00	8%	
Account #:	001.541.100-500.624							
Account Description:	Capital Outlay-Building Improvement							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 51,860.95	\$ 27,187.91	\$ 159,500.00		\$ 50,000.00	\$ (109,500.00)	-69%	
Repairs of A/C, plumbing, sewer and/or electrical systems				\$ 50,000.00				
Account #:	001.541.100-500.640							
Account Description:	Capital Outlay-Equipment & Machinery							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ 4,306.13	\$ 20,825.00		\$ 6,000.00	\$ (14,825.00)	-71%	
Trailer-transport of lawn mowers, furniture relocation & special events				\$ 6,000.00				
Account #:	001.541.100-500.644							
Account Description:	Capital Outlay-Vehicles							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ 220,985.01	\$ 43,710.00		\$ 39,263.00	\$ (4,447.00)	-10%	
Enterprise FM Trust								
2019 Ford Ranger XL 4X4 SuperCrew 5 ft. box 126.8 in WB: Active lease-VIN: KLB16910: Monthly Payment: \$512.53 Public Works allocation: 70% of \$512.53 = \$358.78 per month x 12 Parking allocation: 30% of \$512.53 = \$153.75				\$ 4,310.00				
2019 Ford F-550 XL 4X4 SD Regular Cab 145 in. WB DRW: Active lease-Aerial Lift Truck: Monthly Payment: \$1,444.20 per month x 12				\$ 17,400.00				
2021 Ford Ranger XL 4X4 SuperCab 6 ft. box 126.8 in WB: Active lease-VIN: Monthly Payment: \$475.44 x 12				\$ 5,706.00				
Two 2021 Polaris ATV's 4X4 Monthly payment: \$329.08 x 12 per unit				\$ 7,898.00				
One 2021 Utility Club Car with Bed 4X2 (Proposed Lease)				\$ 3,949.00	New request			
One 2021 Polaris ATV 4X4 (Proposed Lease: Monthly Payment: \$329.08 x 12 per unit)					Removed	New request		

Totals: \$ 2,007,406.81 \$ 2,598,102.10 \$ 2,622,322.00 \$ 2,761,086.70 \$ 138,764.70 5.29%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 001	572.000-Recreation							
Function:	To provide a safe, clean, accessible and durable recreational facility for residents and visitors of the Town. Provide community recreation areas for residents and visitor. Put on special events, provide recreational programming.							
Submitted by:	Finance Department/Marketing & Events Manager/Public Works Director/Public Information Officer							
Account #:	001.572.000-500.311							
Account Description:	Advertisements							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$		\$		\$			
Advertisements for Recreation Programs & Small Business Flyers								
>Yoga				\$ 300.00				
>Farmer's Market				\$ 500.00				
>Danny Dance Art				\$ 300.00				
>TBD: Small Business New Event Advertisement				\$ 700.00				
Account #:	001.572.000-500.342							
Account Description:	Senior Recreation Center Contract							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$		\$		\$			
Bien-Aime, Inc.				\$ 80,134.00				
>Contractual Services: FY22-cost is \$80,134.00								
Bien-Aime, Inc.				\$ 5,800.00				
>10 Jarvis Hall Evening Programs: FY22-cost is \$5,800								
Apple Mac Pro				\$ 1,900.00				
Miscellaneous Expenses				\$ 5,000.00				
Sea Shorts Presentation				\$ 2,000.00				
>Advertising, etc.								
Account #:	001.572.000-500.343							
Account Description:	Beach Maintenance Contract							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$		\$		\$			
Beach Raker LLC				\$ 264,000.00				
>Beach Cleaning Services: \$20,500 each occurrence								
Account #:	001.572.000-500.345							
Account Description:	Contractual Services							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$		\$		\$			
Nova Southeastern University				\$ 4,000.00				
>Staghorn Coral Restoration Project								
>>5-year contract: \$59,000: Payments spread over 5 years								
>>>Year 3 (FY22 \$4,000), Year 4 (FY23 \$2,000), Year 5 (FY24 \$2,00)								
Bocce Court/Basketball/Tennis Courts Maintenance Program				\$ 7,000.00				

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001		572.000-Recreation						
Account #:		001.572.000-500.347						
Account Description:		Programs						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 13,291.06	\$ 5,034.60	\$ 8,500.00		\$ 8,000.00	\$ (500.00)	-5.88%	
Dance Moves, Inc. >Danny Carter: Dancing By The Sea: November, 2021-April, 2022 >>Twice per month for 5 months				\$ 5,000.00	Removed	New Request		
Farmer's Market License Agreement (December, 2021-May, 2022) Yoga By The Sea: January, 2022-April, 2022 >>17 weeks/2 classes per week				\$ 1,800.00				
TBD: New Class: Boot Camp or other outdoor activity >January, 2022-April, 2022 >>17 weeks/1 class per week				\$ 1,200.00				
>>>Each class at a fee of \$50.00								
Account #:		001.572.000-500.430						
Account Description:		Electric Service						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 473.30	\$ 475.07	\$ 800.00		\$ 600.00	\$ (200.00)	-25.00%	
Account #:		001.572.000-500.460						
Account Description:		Equipment Maintenance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 10,247.55	\$ 9,970.05	\$ 8,000.00		\$ 8,000.00	\$ -	0.00%	
Account #:		001.572.000-500.469						
Account Description:		Buoy Maintenance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 10,891.10	\$ 2,350.80	\$ 9,000.00		\$ 9,000.00	\$ -	0.00%	
Account #:		001.572.000-500.495						
Account Description:		Special Events						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 70,456.21	\$ 121,265.23	\$ 70,000.00		\$ 105,000.00	\$ 35,000.00	50.00%	
BOO By The Sea -(10/30/2021)				\$ 7,000.00	Removed	As a reminder for FY21, there were limited "Special Events" due to COVID-19.		
Veteran's Day (11/11/2021)				\$ 3,000.00				
Christmas By The Sea (12/1/2021)				\$ 32,500.00				
TBD: 2022: Sandcastle Building, Watersports								
4th of July (7/4/2022)				\$ 44,500.00	Removed			
Bugfest (July, 2022)				\$ 18,000.00				
>Florida Wholesale Printing: 300 8.5x11 flyers/Cost =\$100					Removed			
New Year's Eve Celebration (12/31/2021)								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 001		572.000-Recreation						
Account #:		001.572.000-500.510						
Account Description:		Office Supplies						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
	\$ 493.31	\$ 621.44	\$ 650.00		\$ 650.00	\$ -	0.00%	
Account #:		001.572.000-500.520						
Account Description:		Building Maintenance						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
	\$ 22,235.62	\$ 12,458.07	\$ 45,000.00		\$ 45,000.00	\$ -	0.00%	
Account #:		001.572.000-500.536						
Account Description:		Sea Oats						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
	\$ 12,445.83	\$ 10,019.89	\$ 12,000.00		\$ 12,000.00	\$ -	0.00%	
Account #:		001.572.000-500.550						
Account Description:		Operating Expenses						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
	\$ 63,597.24	\$ 72,276.94	\$ 82,000.00		\$ 112,000.00	\$ 30,000.00	36.59%	
Bike Racks								
Doggie Bags								
Park & Street Furniture								
Seasonal Decorations (Holiday Banners)								
Sports Equipment								
Tennis Court Keys								
Trash Cans								
Dog Park Maintenance				\$ 35,000.00				
(Resodding, Turf Spraying, General area maintenance)								
Account #:		001.572.000-500.640						
Account Description:		Capital Outlay-Equipment & Machinery						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
	\$ 25,175.07	\$ 29,682.30	\$ 32,500.00		\$ 47,500.00	\$ 15,000.00	46.15%	
Sun & Beach Patio Furniture				\$ 32,500.00				
Beach Sign Replacement				\$ 15,000.00				

Totals: \$ 484,526.29 \$ 606,630.35 \$ 650,600.00 \$ 719,384.00 \$ 68,784.00 10.57%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET														
FUND: 102		102-Building Fund												
Function:		Issuance of building permits and conducting inspections for all construction. The Fire Marshall provides fire plan review and fire inspections.												
Submitted by:		Finance Department/Assistant Director of Development Services/Administration												
Account #:		102.524.100-500.120												
Account Description:		Regular Salaries												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
	\$ -	\$ 71,918.33	\$ 73,650.00		\$ 80,641.06	\$ 6,991.06	9%							
Assistant Director of Development 1@ 10% allocation of salary								Increased expense for FY22.						
Director of Development Services 1@ 20% allocation of salary														
Accounting Specialist 1@ 5% allocation of salary														
Customer Service Representative 1@ 10% allocation of salary														
Director of Finance & Budget 1@ 5% allocation of salary														
Planner 1@ 20% allocation of salary														
Planning Technician 1@ 5% allocation of salary														
Assistant Director of Finance & Budget 1@ 20% allocation of salary														
Account #:		102.524.100-500.210												
Account Description:		Employer FICA Taxes												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
	\$ -	\$ 5,501.75	\$ 5,700.00		\$ 6,169.04	\$ 469.04	8%							
Allocation for the above named employees								Increased expense for FY22.						
<p>FICA =Federal Insurance Contributions Act. It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund. The first part of FICA is the Social Security Tax which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax. The second half of FICA is the Medicare Tax, which is 1.45%; there is no maximum wage base limit for Medicare Tax. Total FICA tax = 7.65%.</p>														
Account #:		102.524.100-500.220												
Account Description:		Retirement												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
	\$ -	\$ 11,051.07	\$ 13,000.00		\$ 15,801.64	\$ 2,801.64	22%							
Assistant Director of Development 1@ 10% allocation of salary								Increased expense for FY22.						
Director of Development Services 1@ 20% allocation of salary														
Accounting Specialist 1@ 5% allocation of salary														
Customer Service Representative 1@ 10% allocation of salary														
Director of Finance & Budget 1@ 5% allocation of salary														
Planner 1@ 20% allocation of salary														
Planning Technician 1@ 5% allocation of salary														
Assistant Director of Finance & Budget 1@ 20% allocation of salary														
<p>Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.</p> <table border="0"> <tr> <td>HA/PA-Regular Class</td> <td>10.82%</td> </tr> <tr> <td>HI/PI-County, City, Special District Elected Officers - EOC</td> <td>51.42%</td> </tr> <tr> <td>HM/PM-Senior Management Service Class (SMSC)</td> <td>29.01%</td> </tr> </table>									HA/PA-Regular Class	10.82%	HI/PI-County, City, Special District Elected Officers - EOC	51.42%	HM/PM-Senior Management Service Class (SMSC)	29.01%
HA/PA-Regular Class	10.82%													
HI/PI-County, City, Special District Elected Officers - EOC	51.42%													
HM/PM-Senior Management Service Class (SMSC)	29.01%													

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 102		102-Building Fund						
Account #:		102.524.100-500.230						
Account Description:		Group Insurance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ 8,583.19	\$ 17,154.00		\$ 22,068.09	\$ 4,914.09	29%	
Assistant Director of Development 1@ 10% allocation of salary Director of Development Services 1@ 20% allocation of salary Accounting Specialist 1@ 5% allocation of salary Customer Service Representative 1@ 10% allocation of salary Director of Finance & Budget 1@ 5% allocation of salary Planner 1@ 20% allocation of salary Planning Technician 1@ 5% allocation of salary Assistant Director of Finance & Budget 1@ 20% allocation of salary								Increased expense for FY22.
Health Insurance Dental Insurance Vision Insurance Life Insurance Gap Insurance Benefits Card Deferred Compensation								
Account #:		102.524.100-500.315						
Account Description:		Professional Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ -	\$ -		\$ 100,000.00	\$ 100,000.00	#DIV/0!	
Permit Scanning (Phases 1 & 2)				\$ 100,000.00				\$50K rolled from FY2021
Account #:		102.524.100-500.402						
Account Description:		Building Permit Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ 530,192.88	\$ 569,330.00		\$ 650,000.00	\$ 80,670.00	14%	
CAP Government, Inc. >Building Permit Fees/Services >75% of net fees. (7% of fees to Board of Appeals and State >75% to CAP Government, Inc.				\$ 650,000.00				
Flynn Engineering Services, P.A. >Review of building permits								

Totals: \$ - \$ 627,247.22 \$ 678,834.00 \$ 874,679.83 \$ 195,845.83 28.85%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET									
SEWER FUND		103-Sewer Fund							
Function:		To collect and transmit sewage for treatment from the Town's service area (south of Pine Avenue).							
Submitted by:		Finance Department/Public Works Director							
Account #:		103.535.000-500.120							
Account Description:		Regular Salaries							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 58,628.36	\$ 74,135.83	\$ 78,000.00		\$ 58,968.00	\$ (19,032.00)	-24%		
Maintenance Worker I 1@ 100% allocation of salary Director of Public Works 1@ 10% allocation of salary Town Manager 1@ 5% allocation of salary								Increased expense for FY22.	
Account #:		103.535.000-500.140							
Account Description:		Overtime Salaries							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 1,897.19	\$ 2,770.48	\$ 5,250.00		\$ 5,250.00	\$ -	0%		
Overtime eligible employees:									
Maintenance Worker I									
Account #:		103.535.000-500.210							
Account Description:		Employer FICA Taxes							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 4,614.31	\$ 5,710.51	\$ 6,200.00		\$ 4,912.68	\$ (1,287.32)	-21%		
Allocation for the above named employees								Increased expense for FY22.	
Allocation for overtime salaries									
<p>FICA =Federal Insurance Contributions Act.</p> <p>It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.</p> <p>The <u>first part of FICA is the Social Security Tax</u> which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.</p> <p>The <u>second half of FICA is the Medicare Tax</u>, which is 1.45%; there is no maximum wage base limit for Medicare Tax.</p> <p>Total FICA tax = 7.65%.</p>									
Account #:		103.535.000-500.220							
Account Description:		Retirement							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 7,951.51	\$ 11,104.46	\$ 15,500.00		\$ 10,421.79	\$ (5,078.21)	-33%		
Maintenance Worker I 1@ 100% allocation Director of Public Works 1@ 10% allocation Town Manager 1@ 5% allocation									
Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.					Increased expense for FY22.				
HA/PA-Regular Class			10.82%						
HI/PI-County, City, Special District Elected Officers - EOC			51.42%						
HM/PM-Senior Management Service Class (SMSC)			29.01%						

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

SEWER FUND								
103-Sewer Fund								
Account #: 103.535.000-500.230								
Account Description: Group Insurance								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 4,062.98	\$ 7,602.81	\$ 11,178.00		\$ 8,772.95	\$ (2,405.05)	-22%	
Maintenance Worker I 1@ 100% allocation Director of Public Works 1@ 10% allocation Town Manager 1@ 5% allocation								
Health Insurance Dental Insurance Vision Insurance Life Insurance Gap Insurance Benefits Card								
Increased expense for FY22.								
Account #: 103.535.000-500.315								
Account Description: Professional Services								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 14,815.00	\$ -	\$ 12,500.00		\$ 3,000.00	\$ (9,500.00)	-76%	
Account #: 103.535.000-500.340								
Account Description: Sewer/Wastewater								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 488,753.61	\$ 796,638.23	\$ 680,340.00		\$ 800,000.00	\$ 119,660.00	18%	
Account #: 103.535.000-500.345								
Account Description: Contractual Services								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 11,325.36	\$ 17,268.12	\$ 88,000.00		\$ 18,000.00	\$ (70,000.00)	-80%	
City of Fort Lauderdale: Sanitary Sewer Cleaning-Entire system south of Pine Avenue in FY21. No cleaning to be done in FY22.								
Account #: 103.535.000-500.430								
Account Description: Electric Services								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 7,831.58	\$ 15,561.83	\$ 18,000.00		\$ 24,000.00	\$ 6,000.00	33%	
Account #: 103.535.000-500.431								
Account Description: Water Services								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 182.08	\$ 176.65	\$ 360.00		\$ 360.00	\$ -	0%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

SEWER FUND								
103-Sewer Fund								
Account #: 103.535.000-500.459								
Account Description: Sewer Line Maintenance								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 44,275.83	\$ 30,311.93	\$ 117,500.00		\$ 280,000.00	\$ 162,500.00	138%	
Televise and clean sewer system-Emergency cleaning/inspection				\$ 40,000.00				
VACATEE-Clean out installation				\$ 40,000.00				
Lateral Lining				\$ 200,000.00				
Account #: 103.535.000-500.465								
Account Description: Pump Station Maintenance								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 1,699.00	\$ -	\$ 3,000.00		\$ 3,000.00	\$ -	0%	
Account #: 103.535.000-500.497								
Account Description: Contingency								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ -	\$ -	\$ 100,000.00		\$ 100,000.00	\$ -	0%	
Account #: 103.535.000-500.506								
Account Description: Printing & Binding								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ -	\$ -	\$ -		\$ 1,000.00	\$ 1,000.00	#DIV/0!	
Sewer Rate Postcards								
Account #: 103.535.000-500.550								
Account Description: Operating Expenses								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 1,440.39	\$ 1,002.16	\$ 2,250.00		\$ 2,250.00	\$ -	0%	
Account #: 103.535.000-500.630								
Account Description: Capital Outlay Improvements other than building								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ -	\$ -	\$ 71,993.00		\$ 75,000.00	\$ 3,007.00	4%	
Emergency Repairs								
Account #: 103.535.000-500.640								
Account Description: Capital Outlay-Equipment & Machinery								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ -	\$ -	\$ 20,825.00		\$ -	\$ (20,825.00)	-100%	

Totals: \$ 647,477.20 \$ 962,283.01 \$ 1,230,896.00 \$ 1,394,935.42 \$ 164,039.42 13%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET									
FUND: 115		115-Fire Fund							
Function:		Special Revenue Fund for all expenses related to fire service.							
Submitted by:		Finance Department/Administration/Public Works Director/Fire Chief							
Account #:		115.522.000-500.151							
Account Description:		Fire Department Pension							
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations	
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-FY22	% FY21-FY22		
	\$ -	\$ -	\$ 6,000.00		\$ 6,000.00	\$ -	0.00%		
Account #:		115.522.000-500.315							
Account Description:		Professional Services							
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations	
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-FY22	% FY21-FY22		
	\$ 3,077.50	\$ 7,770.50	\$ 69,500.00		\$ 69,500.00	\$ -	0.00%		
Broward County Property Appraiser's Office >Extending the "Special Assessment" (Average \$3,100/year) Fire Assessment Fee Study (\$30,000) Gabriel, Roeder, Smith & Co. >LBTS-VFD Pension Plan >>Actuarial Valuation Report >>Preparation of preliminary GASB#67 information for FYE2021 Weiss Serota Helfman Cole & Bierman, P.L. >VFD-Town Attorney Fees for Services provided (\$10,000)						New Request-Non reoccurring expense			
Account #:		115.522.000-500.320							
Account Description:		Audit Expense							
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations	
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-FY22	% FY21-FY22		
	\$ 6,500.00	\$ 7,000.00	\$ 8,000.00		\$ 8,400.00	\$ 400.00	5.00%		
Grau & Associates >VFD Pension audit				\$ 8,400.00					
Account #:		115.522.000-500.345							
Account Description:		Contractual Services							
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations	
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-FY22	% FY21-FY22		
	\$ 618,327.72	\$ 849,105.96	\$ 888,619.00		\$ 919,855.00	\$ 31,236.00	3.52%		
LBTS Volunteer Fire Department >Contractual Services for FY22				\$ 919,855.00					
Account #:		115.522.000-500.520							
Account Description:		Building Maintenance							
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations	
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-FY22	% FY21-FY22		
	\$ -		\$ 250.00		\$ 2,000.00	\$ 1,750.00	700.00%		
Account #:		115.522.000-500.624							
Account Description:		Capital Outlay-Building Improvements							
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations	
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-FY22	% FY21-FY22		
	\$ 33,811.93	\$ 20,651.70	\$ 21,777.00		\$ -	\$ (21,777.00)	-100.00%		

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 115		115-Fire Fund						
Account #:		115.522.000-500.644						
Account Description:		Capital Outlay-Vehicles						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ 18,210.92	\$ 50,000.00		\$ 918,000.00	\$ 868,000.00	1736.00%	
Squirt 12 Replacement (Replacing 1995 model)				\$ 900,000.00	New Request-Non reoccurring expense			
Ocean Patrol ATV (End of service replacement)				\$ 18,000.00				
Account #:		115.522.000-500.912						
Account Description:		Transfer to General Fund						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 11,000.00	\$ 22,000.00	\$ 22,000.00		\$ 22,000.00	\$ -	0.00%	

Totals: \$ 672,717.15 \$ 924,739.08 \$ 1,066,146.00 \$ 1,945,755.00 \$ 879,609.00 82.50%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 300		300-Capital Project Fund												
Submitted by:		Finance Department/Administration/Commission												
Account #:		300.519.000-500.120												
Account Description:		Regular Salaries												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
						FY21-FY22								
	\$ 25,932.47	\$ 26,784.88	\$ 29,720.00		\$ 24,591.00	\$ (5,129.00)	-17.26%							
Director of Public Works 1@ 5% allocation of salary								Increased expense for FY22.						
Town Manager 1@ 10% allocation of salary														
Account #:		300.519.000-500.210												
Account Description:		Employer FICA Taxes												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
						FY21-FY22								
	\$ 1,983.83	\$ 2,022.07	\$ 2,300.00		\$ 1,881.21	\$ (418.79)	-18%							
Allocation for the above named employees								Increased expense for FY22.						
<p>FICA =Federal Insurance Contributions Act.</p> <p>It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.</p> <p>The <u>first part of FICA is the Social Security Tax</u> which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.</p> <p>The <u>second half of FICA is the Medicare Tax</u>, which is 1.45%; there is no maximum wage base limit for Medicare Tax.</p> <p>Total FICA tax = 7.65%.</p>														
Account #:		300.519.000-500.220												
Account Description:		Retirement												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
						FY21-FY22								
	\$ 8,490.96	\$ 12,943.14	\$ 8,200.00		\$ 7,133.85	\$ (1,066.15)	-13%							
Director of Public Works 1@ 5% allocation								Increased expense for FY22.						
Town Manager 1@ 10% allocation														
<p>Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.</p> <table><tr><td>HA/PA-Regular Class</td><td>10.82%</td></tr><tr><td>HI/PI-County, City, Special District Elected Officers - EOC</td><td>51.42%</td></tr><tr><td>HM/PM-Senior Management Service Class (SMSC)</td><td>29.01%</td></tr></table>									HA/PA-Regular Class	10.82%	HI/PI-County, City, Special District Elected Officers - EOC	51.42%	HM/PM-Senior Management Service Class (SMSC)	29.01%
HA/PA-Regular Class	10.82%													
HI/PI-County, City, Special District Elected Officers - EOC	51.42%													
HM/PM-Senior Management Service Class (SMSC)	29.01%													
Account #:		300.519.000-500.230												
Account Description:		Group Insurance												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
						FY21-FY22								
	\$ 1,283.26	\$ 4,568.70	\$ 5,737.00		\$ 6,135.08	\$ 398.08	6.94%							
Director of Public Works 1@ 5% allocation								Increased expense for FY22.						
Town Manager 1@ 10% allocation														
Health Insurance														
Dental Insurance														
Vision Insurance														
Life Insurance														
Gap Insurance														
Benefits Card														

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 300		300-Capital Project Fund						
Account #:		300.519.000-500.640						
Account Description:		Capital Outlay-Equipment & Machinery (Updated Finance Software)						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ -	\$ -	\$ -		\$ 125,000.00	\$ 125,000.00	#DIV/0!	
					Town operating software upgrade. New request-non recurring expense.			
Account #:		300.519.162.500.624						
Account Description:		Town Hall Complex						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
			\$ -		\$ 251,000.00			
				\$ 251,000.00	Removed floor replacement in Town Hall.		Town Campus roof replacement and floor upgrade.	
Account #:		300.545.100.500.630						
Account Description:		Downtown Parking Reconfiguration						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
			\$ -		\$ 350,000.00			
				\$ 350,000.00				
Account #:		300.529.026.500.630						
Account Description:		Canal Dredging						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
			\$ 50,000.00		\$ 70,000.00			
El Mar Drive upgrades				\$ 70,000.00	Reduction			
Account #:		300.559.027.500.630						
Account Description:		Storm Water Rate Study						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
			\$ -		\$ 40,000.00			
				\$ 40,000.00				
Account #:		300.559.028.500.630						
Account Description:		East Tradewinds Improvement						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
			\$ -		\$ 50,000.00			
				\$ 50,000.00				
Account #:		300.575.201.500.630						
Account Description:		Pedestrian Amenities						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
			\$ 75,000.00		\$ 150,000.00			
				\$ 150,000.00	Carry-over from FY21 (\$75K). ADA improvements.			
Account #:		300.576.129.500.630						
Account Description:		Palm Club Sewer Project						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
		\$ 168,816.00	\$ 2,550,000.00		\$ 1,450,000.00			
				\$ 1,450,000.00	Reduction		Portion will be carried over from FY21; amount currently unknown.	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: 300		300-Capital Project Fund						
Account #:		300.576.135.500.629						
Account Description:		Street Project-Codrington Drive						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
			\$ 120,000.00		\$ 1,150,000.00			
				\$ 1,150,000.00	Reduction			
Account #:		300.577.101.500.630						
Account Description:		Dog Park Pilot						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
			\$ -		\$ 50,000.00			
				\$ 50,000.00				
Account #:		300.579.169.500.630						
Account Description:		Greenway-El Mar Drive						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
		\$ 178,727.00	\$ 75,000.00		\$ 2,327,566.00			
				\$ 2,327,566.00				
								\$1,650,000: FDG Funds \$677K: Oriana Funds

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: Parking Fund		310-Parking Fund						
Function:		To provide safe, clean and well-managed public parking.						
Submitted by:		Finance Department/Public Works Director/Parking Supervisor/Administration						
Account #:		310.545.000-500.120						
Account Description:		Regular Salaries						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended</u>	<u>Department</u>	<u>Total</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments</u> <u>Recommendations</u>
	FY19	FY20	<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>\$</u>	<u>%</u>	
			FY21	FY22	FY22	FY21-FY22		
	\$ 79,993.42	\$ 146,975.23	\$ 154,300.00		\$ 190,792.88	\$ 36,492.88	24%	
Parking Coordinator 1@ 100% allocation of salary Parking Supervisor 1@ 100% allocation of salary Customer Service Representative 1@ 25% allocation of salary Director of Public Works 1@ 15% allocation of salary Director of Finance and Budget 1@ 25% allocation of salary Town Manager 1@10% allocation of salary								Increased expense for FY22.
Account #:		310.545.000-500.140						
Account Description:		Overtime Salaries						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended</u>	<u>Department</u>	<u>Total</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments</u> <u>Recommendations</u>
	FY19	FY20	<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>\$</u>	<u>%</u>	
			FY21	FY22	FY22	FY21-FY22		
	\$ 531.76	\$ 1,914.00	\$ 3,000.00		\$ 3,300.00	\$ 300.00	10%	
Overtime eligible employees: <div style="text-align: right;"> Parking Coordinator Parking Supervisor Customer Service Representative </div>								Please keep in mind that there was limited overtime in FY2021 due to COVID-19.
Account #:		310.545.000-500.210						
Account Description:		Employer FICA Taxes						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended</u>	<u>Department</u>	<u>Total</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments</u> <u>Recommendations</u>
	FY19	FY20	<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>\$</u>	<u>%</u>	
			FY21	FY22	FY22	FY21-FY22		
	\$ 6,023.24	\$ 10,928.05	\$ 12,000.00		\$ 14,848.10	\$ 2,848.10	24%	
Allocation for the above named employees								Increased expense for FY22.
Allocation for the above named employees-Overtime								
FICA =Federal Insurance Contributions Act. It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund. The <u>first part of FICA is the Social Security Tax</u> which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax. The <u>second half of FICA is the Medicare Tax</u> , which is 1.45%; there is no maximum wage base limit for Medicare Tax. Total FICA tax = 7.65%.								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: Parking Fund		310-Parking Fund						
Account #:		310.545.000-500.220						
Account Description:		Retirement						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 13,119.50	\$ 19,348.14	\$ 22,000.00		\$ 32,047.62	\$ 10,047.62	46%	
Parking Coordinator 1@ 100% allocation Parking Supervisor 1@ 100% allocation Customer Service Representative 1@ 25% allocation Director of Public Works 1@ 15% allocation Director of Finance and Budget 1@ 25% allocation Town Manager 1@ 10% allocation						Increased expense for FY22.		
Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.								
HA/PA-Regular Class			10.82%					
HI/PI-County, City, Special District Elected Officers - EOC			51.42%					
HM/PM-Senior Management Service Class (SMSC)			29.01%					
Account #:		310.545.000-500.230						
Account Description:		Group Insurance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 20,918.75	\$ 37,283.48	\$ 44,828.00		\$ 68,530.81	\$ 23,702.81	53%	
Parking Coordinator 1@ 100% allocation Parking Supervisor 1@ 100% allocation Customer Service Representative 1@ 25% allocation Director of Public Works 1@ 15% allocation Director of Finance and Budget 1@ 25% allocation Town Manager 1@ 10% allocation						Increased expense for FY22.		
Health Insurance Dental Insurance Vision Insurance Life Insurance Gap Insurance Benefits Card Deferred Compensation								
Account #:		310.545.000-500.315						
Account Description:		Professional Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 1,500.00	\$ 8,000.00			\$ -	\$ -	#DIV/0!	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET

FUND: Parking Fund								
310-Parking Fund								
Account #:		310.545.000-500.345						
Account Description:		Contractual Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 266,241.72	\$ 281,909.38	\$ 311,974.00		\$ 350,818.00	\$ 38,844.00	12%	
American Express				\$ 5,000.00				
KS Statebank: 2018 Elgin Pelican Street Sweeper:								
4 year lease @ \$43,742 per year								
Public Works: 50% allocation = \$21,871.00				\$ 32,818.00				
Parking: 50% allocation = \$21,871								
Payment due: 4/1/22 i/a/o \$65,635.80								
Paymentech Fees				\$ 130,000.00				
Republic Parking System, Inc.								
>Operating Expenses & Management Fee				\$ 180,000.00				
(Approximately \$15,000/month)								
Thomas J. Ansbro, Esquire								
(Special Services for Parking Citations Appeal Hearings				\$ 900.00				
Approximately \$75 x 12)								
Transvalue, Inc.								
(Cash transportation to Truist Vault Facility:				\$ 2,100.00				
Approximately \$17.95 per transportation)								
Account #:		310.545.000-500.353						
Account Description:		Parking Alternatives						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 254,141.81	\$ 133,506.83	\$ 174,000.00		\$ 294,000.00	\$ 120,000.00	69%	
Parking Lot Revenue Sharing Leases:								
Flamingo East LLC (85% of net revenue): Approximately \$18,000 x 12				\$ 216,000.00				
FDG South (50% of net revenue): Approximately \$6,500 x 12				\$ 78,000.00				
Account #:		310.545.000-500.410						
Account Description:		Communications						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 2,895.47	\$ 1,000.63	\$ 8,300.00		\$ 2,400.00	\$ (5,900.00)	-71%	
Account #:		310.545.000-500.430						
Account Description:		Electric Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 2,550.48	\$ 3,996.31	\$ 4,800.00		\$ 5,280.00	\$ 480.00	10%	
Account #:		310.545.000-500.431						
Account Description:		Water Service						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 17,186.36	\$ 15,628.78	\$ 22,000.00		\$ 23,004.00	\$ 1,004.00	5%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET									
FUND: Parking Fund		310-Parking Fund							
Account #:		310.545.000-500.445							
Account Description:		Equipment Rent/Lease							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	FY21-FY22			
	\$ -	\$ -	\$ 13,646.00			\$ (13,646.00)	-100%		
Account #:		310.545.000-500.461							
Account Description:		Vehicle Maintenance							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	FY21-FY22			
	\$ 1,750.68	\$ 2,368.65	\$ 5,000.00		\$ 5,000.00	\$ -	0%		
Account #:		310.545.000-500.462							
Account Description:		Fuel							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	FY21-FY22			
	\$ 690.84	\$ 2,572.34	\$ 6,000.00		\$ 10,000.00	\$ 4,000.00	67%		
Fuel purchases for 2 Parking cars: Nissan Versa, Ford Ranger									
Account #:		310.545.000-500.463							
Account Description:		Service Maintenance Contracts							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	FY21-FY22			
	\$ 13,260.00	\$ 19,530.00	\$ 28,710.00		\$ 30,200.00	\$ 1,490.00	5%		
Pay Station Meters									
Account #:		310.545.000-500.497							
Account Description:		Contingency							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	FY21-FY22			
	\$ -	\$ -	\$ 25,000.00		\$ 10,000.00	\$ (15,000.00)	-60%		
Account #:		310.545.000-500.506							
Account Description:		Printing & Binding							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	FY21-FY22			
	\$ 1,958.50	\$ 2,857.35	\$ 7,900.00		\$ 7,900.00	\$ -	0%		
Parking ticket rolls, pay station paper, employee parking permits, resident permits									
Account #:		310.545.000-500.508							
Account Description:		Postage							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	FY21-FY22			
	\$ 1,063.68	\$ 613.68	\$ 2,000.00		\$ 2,000.00	\$ -	0%		
Federal Express Corporation									
>Shipping to Global Parking Solutions USA and Handheld Systems									
Postage allocated by departments									

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: Parking Fund	310-Parking Fund							
Account #:	310.545.000-500.510							
Account Description:	Office Supplies							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 103.81	\$ 438.01	\$ 1,000.00		\$ 1,000.00	\$ -	0%	
Account #:	310.545.000-500.525							
Account Description:	Uniform Expense							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 823.93	\$ 818.54	\$ 3,000.00		\$ 3,000.00	\$ -	0%	
Account #:	310.545.000-500.532							
Account Description:	Signs							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 3,499.69	\$ 8,223.51	\$ 8,000.00		\$ 10,000.00	\$ 2,000.00	25%	
Account #:	310.545.000-500.533							
Account Description:	Parking Meter Parts-Supplies							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 21,858.86	\$ 51,246.49	\$ 30,750.00		\$ 30,750.00	\$ -	0%	
Account #:	310.545.000-500.545							
Account Description:	Training							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00	\$ -	0%	
Account #:	310.545.000-500.550							
Account Description:	Operating Expenses							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 11,546.10	\$ 14,632.53	\$ 20,000.00		\$ 26,610.00	\$ 6,610.00	33%	
Account #:	310.545.000-500.629							
Account Description:	Capital Outlay-Design/Permit							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 20,735.50	\$ -			\$ 2,000.00	\$ 2,000.00	#DIV/0!	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET										
FUND: Parking Fund		310-Parking Fund								
Account #:		310.545.000-500.630								
Account Description:		Capital Outlay Improvement other than buildings								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations		
	FY19	FY20	FY21	FY22	FY22	FY21-FY22				
	\$ 379,551.20	\$ -	\$ 12,000.00		\$ 2,000.00	\$ (10,000.00)	-83%			
Account #:		310-545.000-500.640 Capital Outlay-Equipment & Machinery								
Account Description:		Capital Outlay- Equipment & Machinery								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations		
	FY19	FY20	FY21	FY22	FY22	FY21-FY22				
	\$ -	\$ 6,893.12			\$ -	\$ -	#DIV/0!			
Account #:		310.545.000-500.644 Capital Outlay- Vehicles								
Account Description:		Capital Outlay-Vehicles								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations		
	FY19	FY20	FY21	FY22	FY22	FY21-FY22				
	\$ 234,263.74	\$ 2,765.44	\$ 28,300.00		\$ 58,100.43	\$ 29,800.43	105%			
Enterprise FM Trust										
2019 Ford Ranger XL 4X4 SuperCab 6 ft. box 126.8 in. WB: Active Lease: VIN: KLB16909 Monthly Payment: \$507.29 x 12				\$ 6,087.48						
2019 Ford Ranger XL 4X4 SuperCrew 5ft. box 126.8 in. WB: Active Lease: VIN: KLB16910 Monthly Payment: \$512.53 Parking Allocation 30% of \$512.53=\$153.76 x 12				\$ 1,845.11						
2020 Nissan Versa 1.6 S (CVT) 4 door sedan: \$291.07 x 12				\$ 3,492.84						
Charge Point Charging Station Rental				\$ 2,575.00						
Global Solutions-1 Pay Station				\$ 13,000.00						
Municipal Citation Solutions LPR System				\$ 27,500.00						
Municipal Citation Solutions LPP Laptop, wiring & battery back-up upgrade				\$ 3,600.00						
Account #:		Capital Outlay-Equipment & Machinery								
Account Description:		Capital Outlay-Vehicles								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations		
	FY19	FY20	FY21	FY22	FY22	FY21-FY22				
	\$ -	\$ 6,893.12			\$ -	\$ -	#DIV/0!			
Account #:										
Account Description:		Inter-Fund Transfers								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations		
	FY19	FY20	FY21	FY22	FY22	FY21-FY22				
	\$ -				\$ 1,109,300.00	\$ 1,109,300.00	#DIV/0!			
310.581.100-500.910-Transfer to CIP Fund			\$ 949,490.00	\$ 1,109,300.00						
310.581.100-500.912-Transfer to General Fund			\$ 801,527.00							

Totals:	\$ 1,356,209.04	\$ 773,450.49	\$ 2,701,525.00		\$ 2,290,881.84	\$ 1,352,373.84	50.06%
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